

**UNITED STATES BANKRUPTCY COURT  
NORTHERN & EASTERN DISTRICTS OF TEXAS**


*In re**Electrotek Corporation*Case No. *21-30409 mvl11*

Small Business Case under Chapter 11

**SMALL BUSINESS MONTHLY OPERATING REPORT**

Month: May-21 Date Filed: 6/9/2021  
 Line of Business: Manufacture Circuit Boards NAISC Code: 334412

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

  
 \_\_\_\_\_  
 Original Signature of Responsible Party

Michael J Swerdlow  
 \_\_\_\_\_  
 Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

	YES	NO
1. Is the business still operating?	X	
2. Have you paid all your bills on time this month?	X	
3. Did you pay your employees on time?	X	
4. Have you deposited all the receipts for your business into the DIP account this month?	X	
5. Have you filed all of your tax returns and paid all of your taxes this month?	X	
6. Have you timely filed all other required government filings?	X	
7. Have you paid all of your insurance premiums this month?	X	
8. Do you plan to continue to operate the business next month?	X	
9. Are you current on your quarterly fee payment to the U.S. Trustee?	X	
10. Have you paid anything to your attorney or other professionals this month?	X	
11. Did you have any unusual or significant unanticipated expenses this month?		X
12. Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way?		X
13. Do you have any bank accounts open other than the DIP account?		X
14. Have you sold any assets other than inventory this month?		X
15. Did any insurance company cancel your policy this month?		X
16. Have you borrowed money from anyone this month?		X
17. Has anyone made an investment in your business this month?		X
18. Have you paid any bills you owed before you filed bankruptcy?		X

**TAXES**

YES	NO
	X

Do you have any past due tax returns or past due post-petition tax obligations?

If yes, please provide a written explanation including when such returns will be filed, or when such payments will be made and the source of the funds for the payment.

(Exhibit A) - 3 / A

**INCOME**

Please separately list all of the income you received for the month. The list should include all income from cash and credit transactions. (The U.S. Trustee may waive this requirement.)

(See attached) 882,500.19

(Exhibit B) ✓

**TOTAL INCOME** \$882,500.19

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$1,219,411.09

Cash on Hand at End of Month \$1,513,444.03

Please provide the total amount of cash currently available to the debtor. \$1,496,780.37

**EXPENSES**

Please separately list all expenses paid by cash or by check from your bank accounts this month. Include the date paid, who was paid the money, the purpose and the amount. (The U.S. Trustee may waive this requirement.)

(Exhibit C) ✓

**TOTAL EXPENSES** \$588,467.25

**CASH PROFIT**

Income for the month (Total from Exhibit B). \$882,500.19

Expenses for the month (Total from Exhibit C). \$588,467.25

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$294,032.94

**UNPAID BILLS**

Please attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. The list must include the date the debt was incurred, who is owed the money, the purpose of the debt and when the debt is due. (The U.S. Trustee may waive this requirement.)

(Exhibit D) ✓

**TOTAL PAYABLES** \$32,176.69

**MONEY OWED TO YOU**

Please attach a list of all amounts owed to you by your customers for work you have done or the merchandise you have sold. You should include who owes you the money, how much is owed and when is payment due. (The U.S. Trustee may waive this requirement.)

(Exhibit E) ✓

**TOTAL RECEIVABLES** \$1,274,566.76

**BANKING INFORMATION**

Please attach a copy of your latest bank statement for every account you have as of the date of this financial report or had during the period covered by this report.

(Exhibit F) ✓

**EMPLOYEES**

Number of employees when the case was filed?	75
Number of employees as of the date of this monthly report?	66

**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

Professional fees relating to the bankruptcy case paid during this reporting period?	\$0.00
Total professional fees relating to the bankruptcy case paid since the filing of the case?	\$0.00

**NON-BANKRUPTCY RELATED:**

Professional fees not relating to the bankruptcy case paid during this reporting period?	\$2,020.00
Total professional fees not relating to the bankruptcy case paid since the filing of the case?	\$2,020.00

**PROJECTIONS**

Compare your actual income and expenses to the projections for the first 180 days of your case provided at the initial debtor interview.

	Projected	Actual	Difference
INCOME	\$600,000.00	\$882,500.19	\$282,500.19
EXPENSE	\$700,000.00	\$588,467.25	\$111,532.75
CASH PROFIT	(\$100,000.00)	\$294,032.94	\$394,032.94
Total projected income for the next month:			\$675,000.00
Total projected expenses for the next month:			\$750,000.00
Total projected cash profit for the next month:			(\$75,000.00)

**ADDITIONAL INFORMATION**

Please attach all financial reports including an income statement and balance sheet which you prepare internally. ✓ ✓

Electrotek Corporation  
Exhibit B  
May 2021

DATE FROM 05/01/2021 TO 05/31/2021

CUST OMER	CHECK NO	ENT DATE	CHECK AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
1049 MTT Electronics	227733	05/03/2021	46,499.48				
				INV-101538	Invoice	0	207.85
				INV-101572	Invoice	0	46,225.39
				INV-101590	Invoice	0	66.24
			46,499.48			0	46,499.48
1077 ACC Electronix, Inc.	48451	05/06/2021	64.12	CM-007100	Credit Memo		64.12
			64.12			0	64.12
1097 NRI Electronics, Inc.	142020	05/18/2021	1,200.18	INV-101615	Invoice	0	1,200.18
			1,200.18			0	1,200.18
1156 Nextek, Inc.	95339	05/04/2021	12,630.28	INV-101632	Invoice	0	2,205.28
				INV-101644	Invoice	0	10,425.00
	95405	05/10/2021	6,379.20	INV-101663	Invoice	0	2,275.20
				INV-101666	Invoice	0	4,104.00
	95475	05/18/2021	7,760.00	INV-101674	Invoice	0	3,360.00
				INV-101687	Invoice	0	4,400.00
	95556	05/26/2021	4,554.00	INV-101710	Invoice	0	54
				INV-101723	Invoice	0	4,500.00
			31,323.48			0	31,323.48
1159 ADCO Circuits	w 05/04/21	05/04/2021	15,120.00	INV-101675	Invoice	0	15,120.00
			15,120.00			0	15,120.00

1256 Saline Electronics, Inc	w 05/21/21	05/21/2021	48,561.86	INV-101581 INV-101585 INV-101587	Invoice Invoice Invoice	0 0 0	3,055.04 38,594.82 6,912.00
			48,561.86			0	48,561.86
1330 Plexus (Xiamen) Co., Ltd.	w 05/07/21	05/07/2021	11,375.00	INV-101634	Invoice	0	11,375.00
	w 05/12/21	05/12/2021	37,459.50	INV-101691	Invoice	0	37,459.50
	w 05/18/21	05/18/2021	14,455.16	INV-101721	Invoice	0	14,455.16
	w 05/26/21	05/26/2021	25,628.00	INV-101701	Invoice	0	25,628.00
			88,917.66			0	88,917.66
1378 OAI Electronics, LLC	111529	05/03/2021	2,303.64	INV-101649	Invoice	0	2,303.64
	111589	05/18/2021	2,490.02	INV-101702	Invoice	0	2,490.02
			4,793.66			0	4,793.66
1389 DRS Training & Control Systems	106833	05/20/2021	1,196.02	INV-101503	Invoice	0	1,196.02
			1,196.02			0	1,196.02
1421 Vitesco Technologies USA, LLC	w 05/06/21	05/06/2021	2,342.12	CM-007108	Credit Memo		2,342.12
	w 05/20/21	05/20/2021	2,464.32	INV-101698	Invoice	0	2,464.32
			4,806.44			0	4,806.44
1489 Jabil Circuit - Florida	w 05/04/21	05/04/2021	232,917.99	INV-101800 INV-101637 INV-101639 INV-101642 INV-101643 INV-101650 INV-101651 INV-101655	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	0 0 0 0 0 0 0 0	1,592.50 27,105.00 300 113,850.00 5,412.00 950.58 2,851.74 48,987.27

	w 05/18/21	05/18/2021	40,326.32	INV-101658	Invoice	0	31,868.90
				INV-101670	Invoice	0	25,246.82
				INV-101686	Invoice	0	2,500.00
				INV-101693	Invoice	0	195.12
				INV-101694	Invoice	0	402.38
				INV-101695	Invoice	0	11,700.00
				INV-101696	Invoice	0	282
			273,244.31			0	273,244.31
1603 Zertech Manufacturing Inc	61598	05/06/2021	2,441.92	INV-101613	Invoice	0	2,441.92
	61641	05/11/2021	3,333.00	INV-101629	Invoice	0	3,333.00
			5,774.92			0	5,774.92
1665 Spartronics	278403	05/19/2021	7,395.00	INV-101706	Invoice	0	7,395.00
	278539	05/26/2021	9,380.00	INV-101719	Invoice	0	9,380.00
			16,775.00			0	16,775.00
1758 Foresite, Inc	22828	05/17/2021	7,750.00	INV-101709	Invoice	0	7,750.00
			7,750.00			0	7,750.00
1765 American Cable & Electronics	79013	05/19/2021	360	INV-101681	Invoice	0	360
			360			0	360
1773 Siemens Healthcare GmbH	w 05/05/21	05/05/2021	12,954.06	INV-101532	Invoice	0	12,954.06
			12,954.06			0	12,954.06
1780 Kauffman Engineering	w 05/10/21	05/10/2021	8,194.36	INV-101468	Invoice	0	8,194.36
			8,194.36			0	8,194.36

1821 General Dynamics Land Systems	w 05/20/21	05/20/2021	22,398.58	INV-101734 INV-101740	Invoice Invoice	0 0	16,585.56 5,813.02
			22,398.58			0	22,398.58
1891 Plexus-Boise	w 05/04/21	05/04/2021	4,946.76	INV-101631	Invoice	0	4,946.76
			4,946.76			0	4,946.76
1894 Plexus Corporation - Illinois	w 05/04/21	05/04/2021	9,900.00	INV-101664	Invoice	0	9,900.00
	w 05/10/21	05/10/2021	6,656.12	INV-101685	Invoice	0	6,656.12
			16,556.12			0	16,556.12
1940 BH Electronics, Inc	149470	05/18/2021	6,270.00	INV-101697	Invoice	0	6,270.00
			6,270.00			0	6,270.00
2039 Varitron Technologies	w 05/03/21	05/03/2021	820	INV-101550	Invoice	0	820
			820			0	820
2126 Plexus Manufacturing SDN BHD	w 05/12/21	05/12/2021	16,288.21	INV-101648	Invoice	31.79	16,288.21
			16,288.21			31.79	16,288.21
2132 Circuit Technology, Inc	24342	05/12/2021	157.5	INV-101667	Invoice	0	157.5
	24437	05/25/2021	4,930.80	INV-101707	Invoice	0	4,930.80
			5,088.30			0	5,088.30
2142 Mercury Systems	w 05/06/21	05/06/2021	2,680.80	INV-101672	Invoice	0	2,680.80
	w 05/10/21	05/10/2021	2,680.80			0	2,680.80

			CM-007101	Credit Memo	
			5,361.60	0	2,680.80
					5,361.60
2143 Domico Med- Device					
	6607	05/18/2021	7,083.00	Invoice	7,083.00
			7,083.00	0	7,083.00
2185 SCI Technology, Inc	w 05/18/21	05/18/2021	2,312.40	Invoice	2,312.40
			2,312.40	0	2,312.40
2497 General Cable	w 05/03/21	05/03/2021	3,202.00	Invoice	576.36
			INV-101551	Invoice	2,625.64
			INV-101630	0	3,202.00
			3,202.00	0	3,202.00
7078 Grayhill	817167	05/04/2021	4,074.84	invoice	4,074.84
	817378	05/11/2021	1,910.90	19.3	1,910.90
	817581	05/18/2021	2,134.44	Invoice	2,134.44
	817761	05/24/2021	1,648.35	Invoice	1,648.35
			9,768.53	98.67	9,768.53
8036 Teledyne Advanced Elect. Sol.	w 05/03/21	05/03/2021	20,457.71	Invoice	17,251.26
			INV-101492	Invoice	3,206.45
	w 05/24/21	05/24/2021	12,825.80	0	9,372.70
			INV-101609	Invoice	3,453.10
			INV-101610	0	33,283.51
			33,283.51	0	33,283.51
8612 Optical Cable Corporation	100229	05/21/2021	4,553.64	Invoice	4,553.64
			INV-101884	0	4,553.64
			4,553.64	0	4,553.64



8666 Plexus/Electronic Assemb	w 05/04/21	05/04/2021	13,910.40	INV-101668	Invoice	0	9,500.40
	w 05/10/21	05/10/2021	2,964.00	INV-101654	Invoice	0	4,410.00
	w 05/17/21	05/17/2021	2,387.10	INV-101619	Invoice	0	300
	w 05/24/21	05/24/2021	63,522.48	INV-101682	Invoice	0	2,664.00
				INV-101705	Invoice	0	2,387.10
				INV-101715	Invoice	0	2,505.60
				INV-101716	Invoice	0	9,072.00
				INV-101717	Invoice	0	50,700.00
				INV-101724	Invoice	0	1,244.88
			82,783.96			0	82,783.96
9900 Electrotek Corporation	16203190	05/03/2021	4,428.44	UPS-customs refunds			
	16208823	05/06/2021	255.99	UPS Customs Refunds			
	2550523	05/06/2021	36,990.02	Humana refund			
	w 05/07/21	05/07/2021	401.01	Micronutrients			
	239634230	05/19/2021	487.83	United States Treasury			
	239634241	05/19/2021	769.2	United States Treasury			
	239634252	05/19/2021	1,017.02	United States Treasury			
	239634263	05/19/2021	5,871.15	United States Treasury			
	239634274	05/19/2021	241.38	United States Treasury			
	239634285	05/19/2021	467.93	United States Treasury			
	239634286	05/19/2021	4,444.22	United States Treasury			
	23964423	05/19/2021	1,277.19	United States Treasury			
	239644251	05/19/2021	828.26	United States Treasury			
	239644262	05/19/2021	1,226.98	United States Treasury			
	63128706	05/27/2021	1,284.36	Alter Metal Recycling			
	241516935	05/27/2021	5,091.97	United States Treasury			
	241516924	05/27/2021	2,578.14	United States Treasury			
	241516913	05/27/2021	3,796.91	United States Treasury			
	241525801	05/27/2021	398.21	United States Treasury			
	24152578	05/27/2021	250.43	United States Treasury			
	w 05/27/21	05/27/2021	9,552.58	Sipi Metals Corp			
	w 05/28/21	05/28/2021	12,571.79	Sipi Metals Corp			
	15250	05/28/2021	15	Howard, Solocheck & Weber, S.C			
			94,248.01			0	0
GRAN D TOTAL			882,500.19			130.46	788,252.18
Base							
Currency : \$ US							

Electrolek Corporation  
Exhibit C  
May 2021

Details	Pending Date	Description	Amount	Type	Check or Slip #	Supplies
CHECK	05/10/2021	CHECK 4178	-310.66	CHECK PAID	4178 FILTER TECHNOLOGY INC	Supplies
CHECK	05/18/2021	CHECK 4218	-672.00	CHECK PAID	4218 LAKELAND SUPPLY INC	Supplies
CHECK	05/14/2021	CHECK 4219	-450.00	CHECK PAID	4219 PLURITECH NORTH AMERICA LTD	Repairs
CHECK	05/07/2021	CHECK 4224	-313.80	CHECK PAID	4224 C.R.T. INC	Repairs
CHECK	05/10/2021	CHECK 4236	-816.12	CHECK PAID	4236 CINTAS CORPORATION #447	Uniforms
CHECK	05/18/2021	CHECK 4240	-865.79	CHECK PAID	4240 GLOBAL CUSTOM MACHINE	Repairs
CHECK	05/10/2021	CHECK 4241	-1,253.18	CHECK PAID	4241 COLONIAL LIFE	Employee Insurance
CHECK	05/25/2021	CHECK 4242	-554.00	CHECK PAID	4242 TCT CIRCUIT SUPPLY INC	Supplies
CHECK	05/07/2021	CHECK 4243	-1,592.00	CHECK PAID	4243 CIRCUIT SOLUTIONS LLC	Supplies
CHECK	05/25/2021	CHECK 4245	-4,875.00	CHECK PAID	4245 US TRUSTEE PAYMENT CENTER	Chapter 11
CHECK	05/25/2021	CHECK 4246	-138.67	CHECK PAID	4246 TRICE FREIGHT	Transportation
CHECK	05/06/2021	CHECK 4247	-1,223.22	CHECK PAID	4247 AIRGAS USA LLC	Supply
CHECK	05/04/2021	CHECK 4248	-120.66	CHECK PAID	4248 ALLIED ELECTRONICS INC	Repairs
CHECK	05/10/2021	CHECK 4249	-178.49	CHECK PAID	4249 AMAZON CAPITAL SERVICES	Supplies
CHECK	05/03/2021	CHECK 4250	-814.08	CHECK PAID	4250 AT&T	Utilities
CHECK	05/08/2021	CHECK 4251	-81.40	CHECK PAID	4251 BEARINGS INCORPORATED-SOUTH	Repairs
CHECK	05/10/2021	CHECK 4252	-301.40	CHECK PAID	4252 BENCHMARK PRODUCTS	Supplies
CHECK	05/10/2021	CHECK 4253	-3,500.00	CHECK PAID	4253 BLANCA'S CLEANING SERVICES LLC	Housekeeping
CHECK	05/10/2021	CHECK 4254	-454.48	CHECK PAID	4254 COMPLETE OFFICE OF WISCONSIN	Supplies
CHECK	05/05/2021	CHECK 4255	-570.00	CHECK PAID	4255 CHEMA TECHNOLOGY	Supplies
CHECK	05/10/2021	CHECK 4256	-686.85	CHECK PAID	4256 CINTAS CORPORATION #447	Uniforms
CHECK	05/14/2021	CHECK 4257	-61.50	CHECK PAID	4257 OCCUPATIONAL HEALTH CENTERS	Safety
CHECK	05/10/2021	CHECK 4258	-40.00	CHECK PAID	4258 CRESCENT DATA SERVICES LLC	Engineering Service
CHECK	05/10/2021	CHECK 4259	-2,455.00	CHECK PAID	4259 DLM TECHNOLOGIES	Repairs
CHECK	05/11/2021	CHECK 4260	-587.20	CHECK PAID	4260 ECHO GLOBAL LOGISTICS INC	Transportation
CHECK	05/07/2021	CHECK 4261	-250.00	CHECK PAID	4261 FET	License
CHECK	05/12/2021	CHECK 4262	-809.41	CHECK PAID	4262 FISHER SCIENTIFIC	Supplies
CHECK	05/07/2021	CHECK 4263	-1,175.00	CHECK PAID	4263 DOUGLAS C. JEFFERY	Engineering Service
CHECK	05/17/2021	CHECK 4264	-156.21	CHECK PAID	4264 CAPITAL ONE COMMERCIAL	Supplies
CHECK	05/14/2021	CHECK 4265	-17,680.75	CHECK PAID	4265 OAK CREEK WATER & SEWER	Utilities
CHECK	05/14/2021	CHECK 4266	-171.35	CHECK PAID	4266 OLSEN SAFETY EQUIPMENT CORP	Safety
CHECK	05/25/2021	CHECK 4267	-800.00	CHECK PAID	4267 HITACHI HIGH-TECH	Repairs
CHECK	05/18/2021	CHECK 4268	-500.00	CHECK PAID	4268 PATRIOT PARTNERS LLC	Transportation
CHECK	05/20/2021	CHECK 4270	-25,775.00	CHECK PAID	4270 PIEPER ELECTRIC INC	Repairs
CHECK	05/25/2021	CHECK 4271	-240.11	CHECK PAID	4271 RIVER RUN COMPUTERS INC.	Supplies
CHECK	05/24/2021	CHECK 4272	-1,431.38	CHECK PAID	4272 TCT CIRCUIT SUPPLY INC	Supplies
CHECK	05/25/2021	CHECK 4273	-174.00	CHECK PAID	4273 TECHNICA USA	Supplies
CHECK	05/20/2021	CHECK 4274	-185.43	CHECK PAID	4274 UCAMCO USA	Engineering Service
CHECK	05/24/2021	CHECK 4275	-625.00	CHECK PAID	4275 ULTRA TOOL & MANUFACTURING	Supplies
CHECK	05/27/2021	CHECK 4276	-405.15	CHECK PAID	4276 FORCE FREIGHT	Transportation
CHECK	05/24/2021	CHECK 4277	-139.39	CHECK PAID	4277 VEOLIA ENVIRONMENTAL SERVICES	Environmental
CHECK	05/18/2021	CHECK 4278	-7,822.06	CHECK PAID	4278 N & M TRANSFER CO INC	Transportation
CHECK	05/24/2021	CHECK 4279	-129.58	CHECK PAID	4279 TCT CIRCUIT SUPPLY INC	Supplies
CHECK	05/27/2021	CHECK 4280	-1,363.88	CHECK PAID	4280 WOODS & ASSOCIATES	Supplies
CHECK	05/27/2021	CHECK 4281	-5,421.70	CHECK PAID	4281 WIPER TECH	Supplies
CHECK	05/26/2021	CHECK 4282	-284.00	CHECK PAID	4282 TCT CIRCUIT SUPPLY INC	Supplies
CHECK	05/07/2021	CHECK 4283	-292.48	CHECK PAID	4283 ACCUSYSTEMS	Repairs
CHECK	05/20/2021	CHECK 4284	-3,050.00	CHECK PAID	4284 HARRINGTON INDUSTRIAL PLASTICS	Supplies
CHECK	05/19/2021	CHECK 4285	-1,220.75	CHECK PAID	4285 BEARINGS INCORPORATED-SOUTH	Repairs
CHECK	05/10/2021	CHECK 4286	-169.63	CHECK PAID	4286 AIRGAS USA LLC	Supplies
CHECK	05/21/2021	CHECK 4287	-577.92	CHECK PAID	4287 TCT CIRCUIT SUPPLY INC	Supply
CHECK	05/11/2021	CHECK 4288	-587.35	CHECK PAID	4288 ALLIED HIGH TECH PRODUCTS INC	Supplies
CHECK	05/10/2021	CHECK 4289	-1,138.46	CHECK PAID	4289 COMPLETE OFFICE OF WISCONSIN	Supplies
CHECK	05/12/2021	CHECK 4290	-39.58	CHECK PAID	4290 CITY PRESS	Supplies
CHECK	05/17/2021	CHECK 4291	-202.03	CHECK PAID	4291 MEREDITH'S CULLIGAN WATER	Repairs
CHECK	05/10/2021	CHECK 4292	-479.61	CHECK PAID	4292 DLM TECHNOLOGIES	Supplies
CHECK	05/07/2021	CHECK 4293	-274.85	CHECK PAID	4293 FILTER TECHNOLOGY INC	Supplies
CHECK	05/12/2021	CHECK 4294	-274.85	CHECK PAID	4294 FRED LEVINE SERVICES INC	Supplies
CHECK	05/19/2021	CHECK 4295	-418.00	CHECK PAID	4295 THE CIT GROUP	Supplies
CHECK	05/17/2021	CHECK 4296	-282.00	CHECK PAID	4296 GREAT AMERICA FINANCIAL	Office Equipment
CHECK	05/17/2021	CHECK 4297	-1,377.31	CHECK PAID	4297 DOUGLAS C. JEFFERY	Engineering Service
CHECK	05/11/2021	CHECK 4298	-1,680.00	CHECK PAID	4298 REDISHRED ACQUISITION INC	Supplies
CHECK	05/19/2021	CHECK 4299	-78.99	CHECK PAID	4299 QUADIENT FINANCE USA INC	Repairs
CHECK	05/24/2021	CHECK 4300	-21.75	CHECK PAID	4300 ROTO-ROOTER	Repairs
CHECK	05/25/2021	CHECK 4301	-250.00	CHECK PAID	4301 SIGMA-ALDRICH INC	Supplies
CHECK	05/25/2021	CHECK 4302	-1,141.47	CHECK PAID	4302 MIKE SWERDLOW	VISA Reimbursement
CHECK	05/14/2021	CHECK 4303	-3,445.60	CHECK PAID	4303 TEXAS TECHNOLOGIES	Supplies
CHECK	05/24/2021	CHECK 4304	-305.34	CHECK PAID	4304 UL LLC	License
CHECK	05/26/2021	CHECK 4305	-1,071.75	CHECK PAID		

CHECK	05/24/2021	CHECK 4306	-6,902.70	CHECK PAID	4306	VEOLIA ENVIRONMENTAL SERVICES	Environmental
CHECK	05/28/2021	CHECK 4307	-1,425.47	CHECK PAID	4307	WASTE MANAGEMENT	Environmental
CHECK	05/28/2021	CHECK 4313	-3,094.88	CHECK PAID	4313	WOODS & ASSOCIATES	Supplies
CHECK	05/21/2021	CHECK 4314	-629.46	CHECK PAID	4314	WOODS & ASSOCIATES	Supplies
CHECK	05/11/2021	CHECK 4315	-2,020.00	CHECK PAID	4315	SHRUMANKAR PC	Tax Services
CHECK	05/10/2021	CHECK 4317	-149.16	CHECK PAID	4317	FIRST UNUM LIFE INSURANCE CO	Employee Insurance
CHECK	05/21/2021	CHECK 4318	-3,015.40	CHECK PAID	4318	FIRST UNUM LIFE INSURANCE CO	Employee Insurance
CHECK	05/19/2021	CHECK 4319	-1,815.78	CHECK PAID	4319	MIKE SWERDLOW	Supplies
CHECK	05/21/2021	CHECK 4320	-802.00	CHECK PAID	4320	TCT CIRCUIT SUPPLY INC	VISA Reimbursement
CHECK	05/24/2021	CHECK 4321	-560.00	CHECK PAID	4321	VALLEY LABS INC	Quality
CHECK	05/17/2021	CHECK 4322	-215.15	CHECK PAID	4322	HARRINGTON INDUSTRIAL PLASTICS	Supplies
CHECK	05/24/2021	CHECK 4323	-3,785.08	CHECK PAID	4323	ITC INTERCIRCUIT	Supplies
CHECK	05/24/2021	CHECK 4324	-344.92	CHECK PAID	4324	ASH EQUIPMENT COMPANY	Repairs
CHECK	05/04/2021	CHECK 4325	-229.53	CHECK PAID	4325	BUSCH LLC	Repairs
CHECK	05/10/2021	CHECK 4326	-13,073.50	CHECK PAID	4326	CHEMA TECHNOLOGY	Supplies
CHECK	05/11/2021	CHECK 4327	-1,689.77	CHECK PAID	4327	CANTAS CORPORATION #447	Uniforms
CHECK	05/20/2021	CHECK 4328	-585.33	CHECK PAID	4328	CRANE ENGINEERING SALES INC	Repairs
CHECK	05/17/2021	CHECK 4329	-949.50	CHECK PAID	4329	MEREDITH'S CULLIGAN WATER	Supplies
CHECK	05/25/2021	CHECK 4330	-233.54	CHECK PAID	4330	THE CUSTOM COMPANIES INC	Supplies
CHECK	05/07/2021	CHECK 4331	-310.60	CHECK PAID	4331	FILTER TECHNOLOGY INC	Transportation
CHECK	05/11/2021	CHECK 4332	-157.46	CHECK PAID	4332	FISHER SCIENTIFIC	Supplies
CHECK	05/19/2021	CHECK 4333	-770.00	CHECK PAID	4333	FRED LEVINE SERVICES INC	Supplies
CHECK	05/17/2021	CHECK 4334	-2,711.75	CHECK PAID	4334	HDI VIA FILL SERVICES	Outside Trocass
CHECK	05/17/2021	CHECK 4335	-43.88	CHECK PAID	4335	HELWIG CARBON PRODUCTS	Repairs
CHECK	05/19/2021	CHECK 4336	-1,105.66	CHECK PAID	4336	METALWORLD INC	Supplies
CHECK	05/17/2021	CHECK 4337	-612.84	CHECK PAID	4337	OLSEN SAFETY EQUIPMENT CORP	Safety
CHECK	05/17/2021	CHECK 4338	-20,000.00	CHECK PAID	4338	PIEPER ELECTRIC INC	Repairs
CHECK	05/24/2021	CHECK 4340	-3,718.48	CHECK PAID	4339	PRECIOUS METAL PROCESSING	Supplies
CHECK	05/21/2021	CHECK 4341	-35.00	CHECK PAID	4340	SALTCO	Supplies
CHECK	05/11/2021	CHECK 4342	-972.60	CHECK PAID	4341	THE SIGMA GROUP INC	Environmental
CHECK	05/24/2021	CHECK 4343	-839.12	CHECK PAID	4342	MIKE SWERDLOW	VISA Reimbursement
CHECK	05/10/2021	CHECK 4344	-8,977.82	CHECK PAID	4343	TECHNICA USA	Supplies
CHECK	05/25/2021	CHECK 4345	-7,396.18	CHECK PAID	4344	CITY OF OAK CREEK	Property Taxes
CHECK	05/21/2021	CHECK 4346	-55.00	CHECK PAID	4345	VEOLIA ENVIRONMENTAL SERVICES	Environmental
CHECK	05/28/2021	CHECK 4347	-862.05	CHECK PAID	4346	SABRINA G. WILLIAMSON	Engineering Service
CHECK	05/14/2021	CHECK 4348	-316.24	CHECK PAID	4347	WOODS & ASSOCIATES	Supplies
CHECK	05/10/2021	CHECK 4349	-35.12	CHECK PAID	4348	HARRINGTON INDUSTRIAL PLASTICS	Supplies
CHECK	05/11/2021	CHECK 4350	-508.20	CHECK PAID	4349	BEARINGS INCORPORATED-SOUTH	Repairs
CHECK	05/07/2021	CHECK 4352	-1,430.00	CHECK PAID	4350	EXCELLON ACQUISITION LLC	Repairs
CHECK	05/10/2021	CHECK 4353	-1,592.00	CHECK PAID	4352	CHEMA TECHNOLOGY	Supplies
CHECK	05/07/2021	CHECK 4356	-176.05	CHECK PAID	4353	CIRCUIT SOLUTIONS LLC	Supplies
CHECK	05/11/2021	CHECK 4358	-585.69	CHECK PAID	4356	ATLAS FIBRE LLC	Supplies
CHECK	05/17/2021	CHECK 4359	-424.50	CHECK PAID	4358	CINTAS CORPORATION #447	Uniforms
CHECK	05/13/2021	CHECK 4361	-614.54	CHECK PAID	4359	MEREDITH'S CULLIGAN WATER	Supplies
CHECK	05/17/2021	CHECK 4369	-130.63	CHECK PAID	4361	GENERAL FIRE EQUIPMENT CO INC	Safety
CHECK	05/20/2021	CHECK 4371	-4,697.73	CHECK PAID	4369	N & M TRANSFER CO INC	Transportation
					4371	MIKE SWERDLOW	VISA Reimbursement
Debit	05/31/2021	Mercury Return	-2,680.80	CHECK PAID			Customer Paid us in error
DEBIT	05/03/2021	Online ACH Payment 5286757312 To Insulectro ( #####6581)	-5,651.60	ACH PAYMENT			Supplies
DEBIT	05/04/2021	Online ACH Payment 52868002138 To Insulectro ( #####6581)	-1,056.00	ACH PAYMENT			Supplies
DEBIT	05/04/2021	Online ACH Payment 5286946153 To MacDermid ( #####3943)	-13,559.94	ACH PAYMENT			Supplies
DEBIT	05/05/2021	Online ACH Payment 5287073514 To Uyemura ( #####6308)	-2,628.00	ACH PAYMENT			Supplies
DEBIT	05/06/2021	Online ACH Payment 5287277727 To Buehler ( #####6378)	-860.00	ACH PAYMENT			Supplies
DEBIT	05/07/2021	Online ACH Payment 5287447032 To Hydrite ( #####5743)	-4,003.75	ACH PAYMENT			Supplies
DEBIT	05/07/2021	Online ACH Payment 5287468889 To MacDermid ( #####3943)	-6,950.75	ACH PAYMENT			Supplies
DEBIT	05/10/2021	Online ACH Payment 5287624772 To Insulectro ( #####6581)	-2,171.00	ACH PAYMENT			Supplies
DEBIT	05/11/2021	Online ACH Payment 5287752400 To IEC ( #####5006)	-6,185.63	ACH PAYMENT			Supplies
DEBIT	05/11/2021	Online ACH Payment 5287774709 To Insulectro ( #####6581)	-1,481.36	ACH PAYMENT			Supplies
DEBIT	05/12/2021	Online ACH Payment 5287919687 To Insulectro ( #####6581)	-440.70	ACH PAYMENT			Supplies
DEBIT	05/13/2021	Online ACH Payment 5288051298 To IEC ( #####5006)	-6,630.32	ACH PAYMENT			Supplies
DEBIT	05/13/2021	Online ACH Payment 5288051298 To Arlon ( #####3780)	-8,278.20	ACH PAYMENT			Supplies
DEBIT	05/13/2021	Online ACH Payment 5288055948 To MacDermid ( #####3943)	-1,250.91	ACH PAYMENT			Supplies
DEBIT	05/13/2021	Online ACH Payment 5288061996 To Uyemura ( #####6308)	-62.96	ACH PAYMENT			Supplies
DEBIT	05/14/2021	Online ACH Payment 5288263286 To Taiyo ( #####1509)	-3,175.00	ACH PAYMENT			Supplies
DEBIT	05/14/2021	Online ACH Payment 5288263286 To Uyemura ( #####6308)	-1,460.20	ACH PAYMENT			Supplies
DEBIT	05/14/2021	Online ACH Payment 5288279886 To Hydrite ( #####5743)	-949.00	ACH PAYMENT			Supplies
DEBIT	05/17/2021	Online ACH Payment 5288438551 To MacDermid ( #####3943)	-1,437.95	ACH PAYMENT			Supplies

DEBIT	05/17/2021	Online ACH Payment 5288495400 To Insulecto (#####6581)	-4,136.12	ACH_PAYMENT	Supplies
DEBIT	05/18/2021	Online ACH Payment 5288564634 To Insulecto (#####6581)	-5,370.00	ACH_PAYMENT	Supplies
DEBIT	05/20/2021	Online ACH Payment 5288689725 To IEC (#####5006)	-3,501.18	ACH_PAYMENT	Supplies
DEBIT	05/20/2021	Online ACH Payment 5288697190 To Buenher (#####5743)	-680.00	ACH_PAYMENT	Supplies
DEBIT	05/21/2021	Online ACH Payment 5289074488 To Insulecto (#####6581)	-1,275.00	ACH_PAYMENT	Supplies
DEBIT	05/25/2021	Online ACH Payment 5289293934 To Insulecto (#####6581)	-374.76	ACH_PAYMENT	Supplies
DEBIT	05/27/2021	Online ACH Payment 5289651416 To Hydfile (#####5743)	-564.00	ACH_PAYMENT	Supplies
DEBIT	05/27/2021	Online ACH Payment 5289726929 To Insulecto (#####6581)	-889.07	ACH_PAYMENT	Supplies
			-3,099.20	ACH_PAYMENT	Supplies
DEBIT	05/27/2021	ONLINE DOMESTIC WIRE TRANSFER VIA: COMERICA SCO VLV121137522 A/C: ARLON ELECTRONIC MATERIALS RANCHO CUC	-585.00	WIRE_OUTGOING	Supplies
DEBIT	05/27/2021	ONLINE INTERNATIONAL WIRE TRANSFER VIA: LLOYDS BANK PLC BIRMINGHAM B1 2AB UNITED KINGDOM GB BEN/GB25LOY1	-4,350.00	WIRE_OUTGOING	Engineering Services
DEBIT	05/19/2021	ONLINE INTERNATIONAL WIRE TRANSFER VIA: BANK OF AMERICA N.A./0959 A/C: THE TORONTO DOMINION BANK TORONTO	-585.00	WIRE_OUTGOING	Supplies
DEBIT	05/05/2021	ORIG CO NAME:PAYCOM ORIG ID:1260302465 DESC DATE: CO ENTRY DESCR:PAYCOM PAYSEC:CCD TRACE#:	-103,813.28	ACH_DEBIT	Payroll
DEBIT	05/05/2021	ORIG CO NAME:PAYCOM ORIG ID:1260302465 DESC DATE: CO ENTRY DESCR:PAYCOM PAYSEC:CCD TRACE#:	-117,630.80	ACH_DEBIT	Payroll
DEBIT	05/07/2021	ORIG CO NAME:Sentry Life Ins ORIG ID:SENTRYINS5 DESC DATE:050621 CO ENTRY DESCR:401k Pmt SEC:CCD TRACE#:	-4,801.58	ACH_DEBIT	Employee Insurance
DEBIT	05/19/2021	ORIG CO NAME:Sentry Life Ins ORIG ID:SENTRYINS5 DESC DATE:050621 CO ENTRY DESCR:401k Pmt SEC:CCD TRACE#:	-4,179.80	ACH_DEBIT	Employee Insurance
DEBIT	05/26/2021	ORIG CO NAME:U. P. S. ORIG ID:2183070438 DESC DATE: CO ENTRY DESCR:UJS BILL SEC:CCD TRACE#091000	-1,329.61	ACH_DEBIT	Transportation
DEBIT	05/26/2021	ORIG CO NAME:U. P. S. ORIG ID:2183070438 DESC DATE: CO ENTRY DESCR:UJS BILL SEC:CCD TRACE#091000	-1,115.92	ACH_DEBIT	Transportation
DEBIT	05/05/2021	ORIG CO NAME:U. P. S. ORIG ID:2183070438 DESC DATE: CO ENTRY DESCR:UJS BILL SEC:CCD TRACE#091000	-1,150.57	ACH_DEBIT	Transportation
DEBIT	05/12/2021	ORIG CO NAME:U. P. S. ORIG ID:2183070438 DESC DATE: CO ENTRY DESCR:UJS BILL SEC:CCD TRACE#091000	-2,864.00	ACH_DEBIT	Transportation
DEBIT	05/12/2021	ORIG CO NAME:U. P. S. ORIG ID:4193070438 DESC DATE: CO ENTRY DESCR:UJS BILL SEC:CCD TRACE#091000	-74.13	ACH_DEBIT	Transportation
DEBIT	05/13/2021	ORIG CO NAME:WE ENERGIES ORIG ID:13604762WE DESC DATE:210512 CO ENTRY DESOR:PAYMENT SEC:WEB TRA	-37,986.35	ACH_DEBIT	Utilities
DEBIT	05/13/2021	ORIG CO NAME:WE ENERGIES ORIG ID:13604762WE DESC DATE:210512 CO ENTRY DESOR:PAYMENT SEC:WEB TRA	-294.42	ACH_DEBIT	Utilities
DEBIT	05/13/2021	ORIG CO NAME:WE ENERGIES ORIG ID:13604762WE DESC DATE:210512 CO ENTRY DESOR:PAYMENT SEC:WEB TRA	-2,571.61	ACH_DEBIT	Utilities
DEBIT	05/13/2021	ORIG CO NAME:WE ENERGIES ORIG ID:13604762WE DESC DATE:210512 CO ENTRY DESOR:PAYMENT SEC:WEB TRA	-143.68	ACH_DEBIT	Utilities
DEBIT	05/03/2021	SERVICE CHARGES FOR THE MONTH OF APRIL	-52.25	FEE_TRANSACTION	Bank Fees
			-588,467.25		

Electrotek Corporation  
May-21  
Schedule D

INVOICE /	DEBIT	Date Incurred	TOTAL DUE	Due
<b>SUPPLIER : ALLHT ALLIED HIGH TECH P</b>				
501121		Active 05/21/2021	627.28 Supplies	06/21/2021
			<u>627.28</u>	
<b>SUPPLIER : BLANC BLANCA'S CLEANING</b>				
1024		Active 05/30/2021	3,500.00 Housekeeping	06/30/2021
			<u>3,500.00</u>	
<b>SUPPLIER : CINTA CINTAS CORPORATION</b>				
4085554080		Active 05/27/2021	645.93 Uniforms	06/27/2021
			<u>645.93</u>	
<b>SUPPLIER : COLON COLONIAL LIFE</b>				
5457049-05	6232	Active 05/26/2021	1,178.12 Employee Insurance	06/26/2021
			<u>1,178.12</u>	
<b>SUPPLIER : CRANE CRANE ENGINEERING</b>				
403515-01		Active 05/25/2021	879.20 Repairs	06/25/2021
			<u>879.20</u>	
<b>SUPPLIER : CUSTO THE CUSTOM COMPANI</b>				
15452351-0	0	Active 05/06/2021	271.12 Repairs	06/06/2021
15975689-0	0	Active 05/07/2021	68.89 Repairs	06/07/2021
16008367-0	0	Active 05/11/2021	233.54 Repairs	06/11/2021
16008371-0	0	Active 05/14/2021	195.97 Repairs	06/14/2021
			<u>769.52</u>	
<b>SUPPLIER : DLMTE DLM TECHNOLOGIES</b>				

72339	Active 05/27/2021	169.35 Repairs	06/27/2021
		<u>169.35</u>	

SUPPLIER : FISHE FISHER SCIENTIFIC

7660573	Active 05/24/2021	444.66 Supplies	06/24/2021
7660574	Active 05/24/2021	306.83 Supplies	06/24/2021
		<u>751.49</u>	

SUPPLIER : HERMI MIGUEL HERNANDEZ

safety sho e	Active 05/27/2021	20.00 Repair	06/27/2021
		<u>20.00</u>	

SUPPLIER : JEFFE DOUGLAS C. JEFFERY

05/27/21 e xp rpt	Active 05/27/2021	1,680.00 Engineering Services	06/27/2021
		<u>1,680.00</u>	

SUPPLIER : MENAR CAPITAL ONE COMMER

05/21/21 c harges	Active 05/21/2021	79.23 Repairs	06/21/2021
05/25/21 c harges	Active 05/25/2021	248.90 Repairs	06/25/2021
		<u>328.13</u>	

SUPPLIER : METRO METROHM USA INC

281-580033	572 Active 04/05/2021	315.56 Supplies	06/05/2021
		<u>315.56</u>	

SUPPLIER : OAKCR OAK CREEK WATER &amp;

783.9042.0	1 Active 05/15/2021	850.46 Utilities	06/15/2021
783.9042.0	2 Active 05/15/2021	13,029.53 Utilities	06/15/2021
		<u>13,879.99</u>	

SUPPLIER : PRAXA PRAXAIR DISTRIBUTI

63743210	Active 05/22/2021	233.29	Supplies	06/22/2021
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		<u>233.29</u>		
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SUPPLIER : RITTE MOTION & CONTROL E

Z98930-001	Active 05/24/2021	211.10	Repair	06/24/2021
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		<u>211.10</u>		
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SUPPLIER : TRUEL TRUE LOGIC COMPANY

2210517	Active 05/24/2021	2,750.00	Repairs	06/24/2021
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		<u>2,750.00</u>		
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SUPPLIER : ULTRA ULTRA TOOL & MANUF

64768	Active 05/24/2021	409.15	Supplies	06/24/2021
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		<u>409.15</u>		
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SUPPLIER : UNITE UNITED PARCEL SERV

583782221	Active 05/29/2021	1,419.13	Transportation	06/29/2021
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		<u>1,419.13</u>		
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SUPPLIER : USROL USA ROLLER AND SUP

6982	Active 05/06/2021	104.27	Repairs	06/06/2021
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		<u>104.27</u>		
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SUPPLIER : WISCO WISCONSIN DEPARTME

2000002018	66902 Active 05/27/2021	20.00	License	06/27/2021
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2000002018	66902 Active 05/27/2021	25.63	License	06/27/2021
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		<u>45.63</u>		
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SUPPLIER : WISEN WISCONSIN DNR

-241037610 2021-1	Active 05/26/2021	2,259.55	License	06/26/2021
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		<u>2,259.55</u>		
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32,176.69

Electrotek Corporation  
Exhibit E  
May-21

CUSTOMER: ACC Electronix, Inc.		OVER 0 DAY	S OVER 0.00 BAL	ANCE			
		y Rector	PHONE: CHASE	30 days			
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
46451 05/06/							
				0.00	0.00	0.00	
				12.00			
MEMO NUMBE		A	MOUNT	AVA	IL CREDIT		
CM-007100			6	4.12	64.12		
			6	4.12	64.12	E	-64.12
CUSTOMER: ADCO Circuits		ey Sting		PHONE: CHASE	30 Days, 1%/1		
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101751	8089436	05/06/2021	02/12/2021	15,120.00	0.00	15,120.00	26 They are cutting Check 8/10
INV-101787	8089916	05/25/2021	02/26/2021	11,700.00	0.00	11,700.00	7 Usually 40-45 Days
w 05/04/21	05/04/		15,120.00	26,820.00	0.00	26,820.00	
CUSTOMER: Acuity Brands Lighting I		ha Hubble		PHONE: 695 \$	1,200,000 Total		
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-094689	1516567-1693	03/27/2019	03/20/2019	4,456.80	0.00	4,456.80	797 Litigation on hold
INV-094779	1516567-1718	04/01/2019	04/01/2019	1,512.00	0.00	1,512.00	792
INV-094854	1516567	04/15/2019	06/08/2015	13,890.00	0.00	13,890.00	778
INV-094855	1516567	04/15/2019	06/08/2015	14,917.86	0.00	14,917.86	778
INV-095110	1516567-1722	04/23/2019	04/05/2019	216.00	0.00	216.00	770
INV-095111	1516567-1727	04/23/2019	04/08/2019	5,011.20	0.00	5,011.20	770
INV-095113	1516567-1736	04/23/2019	04/11/2019	4,452.73	0.00	4,452.73	770
INV-095520	2263085	05/21/2019	04/16/2019	2,628.00	0.00	2,628.00	742
INV-095910	1516567-1813	06/13/2019	06/12/2019	8,589.38	0.00	8,589.38	719
INV-095980	1516567-1820	06/19/2019	06/17/2019	2,227.20	0.00	2,227.20	713
INV-096151	1516567-1844	06/28/2019	06/26/2019	2,250.40	0.00	2,250.40	704
INV-096281	1516567-1844	07/04/2019	06/26/2019	487.20	0.00	487.20	698
INV-096308	1516567-1874	07/09/2019	07/09/2019	2,784.00	0.00	2,784.00	693
INV-096462	2321402	07/17/2019	07/16/2019	7,964.00	0.00	7,964.00	685
INV-096539	1516567-1897	07/24/2019	07/22/2019	646.63	0.00	646.63	678
INV-096633	1516567	07/30/2019	06/08/2015	4,050.52	0.00	4,050.52	672
INV-096634	1516567	07/30/2019	06/08/2015	12,368.00	0.00	12,368.00	672



INV-097412	1516567-2003	09/18/2019	08/17/2019	5,153.63	0.00	5,153.63	622
INV-097449	1516567-1930	09/19/2019	08/13/2019	7,964.00	0.00	7,964.00	621
INV-097450	1516567-1986	09/19/2019	09/03/2019	2,986.50	0.00	2,986.50	621
INV-097451	1516567-2004	09/19/2019	09/18/2019	2,986.50	0.00	2,986.50	621
INV-097892	1516567-2064	10/15/2019	10/15/2019	20,614.50	0.00	20,614.50	595
INV-097986	1516567-2067	10/21/2019	10/21/2019	1,083.62	0.00	1,083.62	589
INV-098055	1516567-2068	10/24/2019	10/24/2019	1,285.00	0.00	1,285.00	586
INV-098073	1516567-2069	10/25/2019	10/25/2019	1,083.62	0.00	1,083.62	585
INV-098332	2387035	11/14/2019	11/14/2019	696.00	0.00	696.00	565
INV-098333	2387035	11/14/2019	11/14/2019	3,480.00	0.00	3,480.00	565
INV-098385	2389165	11/19/2019	11/19/2019	1,392.00	0.00	1,392.00	560
INV-098395	2389839	11/20/2019	11/20/2019	11,777.66	0.00	11,777.66	559
INV-098401	2389908	11/20/2019	11/20/2019	11,580.00	0.00	11,580.00	559
INV-098428	2391646	11/22/2019	11/22/2019	10,307.25	0.00	10,307.25	557
INV-098445	2391940	11/25/2019	11/22/2019	2,088.00	0.00	2,088.00	554
INV-098465	2393025	11/26/2019	11/26/2019	1,777.80	0.00	1,777.80	553
INV-098491	1516567-2070	12/02/2019	12/02/2019	1,105.67	0.00	1,105.67	547
INV-098499	2390224	12/02/2019	12/02/2019	2,789.22	0.00	2,789.22	547
INV-098501	2390208	12/02/2019	12/02/2019	2,153.80	0.00	2,153.80	547
INV-098502	2390208	12/02/2019	12/02/2019	500.00	0.00	500.00	547
INV-098503	2390208	12/02/2019	12/02/2019	1,126.40	0.00	1,126.40	547
INV-098504	2390208	12/02/2019	12/02/2019	2,037.42	0.00	2,037.42	547
INV-098516	2396039	12/03/2019	12/03/2019	11,580.00	0.00	11,580.00	546
INV-098519	2394717	12/03/2019	12/03/2019	5,488.40	0.00	5,488.40	546
INV-098520	1516567	12/03/2019	06/08/2015	8,469.97	0.00	8,469.97	546
INV-098521	1516567	12/03/2019	06/08/2015	8,469.97	0.00	8,469.97	546
INV-098522	1516567	12/03/2019	06/08/2015	8,472.96	0.00	8,472.96	546
INV-098565	2397515	12/05/2019	12/05/2019	1,501.20	0.00	1,501.20	544
INV-098629	2399516	12/11/2019	12/11/2019	1,410.00	0.00	1,410.00	538
INV-098639	1516567-2071	12/12/2019	12/12/2019	1,083.62	0.00	1,083.62	537
INV-098662	2403757	12/18/2019	12/18/2019	1,612.50	0.00	1,612.50	531
INV-098776	2403474	12/19/2019	12/19/2019	11,166.19	0.00	11,166.19	530
INV-098756	1516567-2073	12/27/2019	12/27/2019	1,197.59	0.00	1,197.59	522
INV-098757	1516567-2072	12/27/2019	12/27/2019	5,609.80	0.00	5,609.80	522
INV-098799	1516567-2075	12/31/2019	12/31/2019	3,445.89	0.00	3,445.89	518
INV-098800	1516567-2074	12/31/2019	12/31/2019	5,829.85	0.00	5,829.85	518
INV-099146	2432226	02/18/2020	02/18/2020	1,197.59	0.00	1,197.59	469
				260,966.04	0.00	260,966.04	
	12/13/		466,751.00	94.00			
MEMO NUMBE	A	MOUNT	AVA	IL CREDIT			
CM-006281		13	1.4	131.40			
CM-006387		22	1.69	221.69			
CM-006397		36	9.5	369.50			
		72	2.59	722.59			
					E	260,	243.45
CUSTOMER:	American Cable & Electro	a		PHONE: CHASE	Out 30		
INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101703	51980	04/15/2021	04/09/2021	2,422.50	0.00	2,422.50	47 Paid in June
				2,422.50	0.00	2,422.50	

79013 05/19/

360

0.00

CUSTOMER: BW Papersystems

PHONE: CHASE 45 Days - \$25

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101786	P767975-00	05/24/2021	04/30/2021	1,482.00	0.00	1,482.00	8 Usually 40-45 Days
				1,482.00	0.00	1,482.00	
552455 03/23/			1,872.00	0.00			

CUSTOMER: Bel Connector Inc.

PHONE: CHASE 60 Days

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101806	A22758	05/28/2021	05/08/2021	3,900.00	0.00	3,900.00	4 Usually 60 days
				3,900.00	0.00	3,900.00	
115989 01/19/			2,600.00	0.00			

CUSTOMER: Boston Scientific Corp l

PHONE:

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101689	7000137962	04/13/2021	03/22/2021	6,360.00	0.00	6,360.00	49 No Schedule yet
				6,360.00	0.00	6,360.00	
w 10/15/19			1,989.00	0.00			

CUSTOMER: Circuit Technology, Inc

PHONE: CHASE Cut 30

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101784	120485	05/24/2021	01/12/2021	5,250.00	0.00	5,250.00	8 Usually 30-45 days
				5,250.00	0.00	5,250.00	
24437 05/25/			4,930.00	80.00			

MEMO NUMBE

A MOUNT AVA IL CREDIT

CM-007079		5.41	1.7	323.40		5.41	1.7	323.40	E	4,	926.6

CUSTOMER: Creation Technologies WI

PHONE: CHASE 414-761-0400

DAYS

INVOICE	PURCHASE ORDER	INV DATE	P.O.DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	OLD
INV-101800	1324351	05/27/2021	05/11/2021	1,620.00	0.00	1,620.00	5 Usually 45-60 days
530024021 04/26/			1,248.00	0.00		1,620.00	
CUSTOMER:	Crealtive Foam Corporatio	ssa Gonzale	Z	PHONE: CHASE	810-629-4149		
INVOICE	PURCHASE ORDER	INV DATE	P.O.DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101736	BR017021	04/30/2021	04/08/2021	4,697.00	0.00	4,697.00	32 Scheduled to cut check 6/11
w 04/26/21			4,697.00	0.00		4,697.00	
CUSTOMER:	Crown	Brigham		PHONE: CHASE	Received at 5		
INVOICE	PURCHASE ORDER	INV DATE	P.O.DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101690	4501040696	04/13/2021	03/23/2021	1,400.00	0.00	1,400.00	49 Paid in June
w 04/06/21				1,400.00	0.00	1,400.00	
CUSTOMER:	Curtiss Wright Controls,	Cahill		PHONE: CHASE	No Terms on P		
INVOICE	PURCHASE ORDER	INV DATE	P.O.DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101749	3105214	05/05/2021	04/12/2021	9,382.10	0.00	9,382.10	27 Paid in June
w 02/23/21			4,629.00	9,382.10	0.00	9,382.10	
CUSTOMER:	DRS Training & Control S	ays		PHONE: CHASE	850-302-3524		
INVOICE	PURCHASE ORDER	INV DATE	P.O.DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101593	86P0010199	03/19/2021	02/25/2021	1,851.30	0.00	1,851.30	74 Paid in June
106833 05/20/				1,851.30	0.00	1,851.30	
CUSTOMER:	Delta Group Electronics	a DeFalco		PHONE: CHASE	\$20,000 insur		DAYS

INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	OLD
INV-101741	3420431	05/03/2021	03/03/2021	5,437.72	0.00	5,437.72	29 Paid in June
350258 04/19/			15,521.00	5,437.72	0.00	5,437.72	
				50.00			

CUSTOMER: Domio Med- Device Franz PHONE: CHASE 810-750-5300

INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
6607 05/18/			7,083.00	0.00	0.00	0.00	Credit Balance

MEMO NUMBE	A	MOUNT	AVA	IL CREDIT
CM-007052	15	0.64	150.64	
	15	0.64	150.64	E ( 150.64)

CUSTOMER: Flextronics Sales Market a Kadam PHONE: CHASE - Wire 95 Da

INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101509	111049994	02/28/2021	01/27/2021	24,187.50	0.00	24,187.50	93 Paid in June
INV-101517	111049994	03/01/2021	01/27/2021	15,375.00	0.00	15,375.00	92 Paid in June
INV-101522	110993742	03/02/2021	01/19/2021	15,826.00	0.00	15,826.00	91 Paid in June
INV-101535	110993742	03/04/2021	01/19/2021	16,984.00	0.00	16,984.00	89 Paid in June
INV-101555	110993742	03/11/2021	01/19/2021	17,756.00	0.00	17,756.00	82 Paid in June
INV-101570	110993742	03/12/2021	01/19/2021	6,658.50	0.00	6,658.50	81 Paid in June
INV-101626	110993742	03/29/2021	01/19/2021	6,851.50	0.00	6,851.50	64 90 Days
				103,638.50	0.00	103,638.50	

w 04/29/21 04/29/ 14,315.00 82.00

MEMO NUMBE	A	MOUNT	AVA	IL CREDIT
CM-007062	5	8.41	58.41	
	5	8.41	58.41	E 103, 580.09

CUSTOMER: GE HEALTHCARE - BRAZIL a Saini PHONE:

INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101775	400101309	05/20/2021	04/15/2021	2,188.00	0.00	2,188.00	12 Due 8/2 in their system
INV-101776	400101309	05/20/2021	04/15/2021	2,146.80	0.00	2,146.80	12 Due 8/2 in their system
				4,334.80	0.00	4,334.80	

CUSTOMER: GE Healthcare		Strauch-Nel son		PHONE: CHASE 60 days from			
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101592	301514880-19	03/18/2021	02/16/2021	1,745.70	0.00	1,745.70	74 Paid in June
INV-101656	301514880-20	04/02/2021	02/26/2021	1,163.80	0.00	1,163.80	60 Paid in June
				2,909.50	0.00	2,909.50	
w 04/09/21	04/09/		1,075.00	20.00			
CUSTOMER: General Cable		Iago Perez		PHONE: CHASE +52 878783405			
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101660	08-57504	04/05/2021	03/12/2021	3,202.00	0.00	3,202.00	57 Paid in June
				3,202.00	0.00	3,202.00	
w 05/03/21	05/03/		3,202.00	0.00			
CUSTOMER: General Dynamics Land Sy		hen Zelle		PHONE: CHASE			
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101779	40362254	05/21/2021	06/17/2020	972.16	0.00	972.16	11 Paid in June
				972.16	0.00	972.16	
w 05/20/21	05/20/		22,398.00	58.00			
CUSTOMER: Grayhill		ecora		PHONE: CHASE \$150,000 Comb			
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101793	4500017107	05/26/2021	10/13/2020	2,602.08	0.00	2,602.08	6 Either pay in 15 or 50
INV-101795	4500015827	05/27/2021	09/22/2020	702.54	0.00	702.54	5 Either pay in 15 or 50
INV-101796	4500015827	05/27/2021	09/22/2020	201.96	0.00	201.96	5 Either pay in 15 or 50
INV-101797	4500018758	05/27/2021	11/04/2020	1,206.40	0.00	1,206.40	5 Either pay in 15 or 50
INV-101798	4500030138	05/27/2021	04/02/2021	1,187.20	0.00	1,187.20	5 Either pay in 15 or 50
INV-101803	4500031840	05/27/2021	05/07/2021	2,649.68	0.00	2,649.68	5 Either pay in 15 or 50
				8,549.86	0.00	8,549.86	
817761 05/24/			1,648.00	35.00			
MEMO NUMBE		A		MOUNT AVA IL CREDIT			
CM-006919		6	9.3	0.69			
CM-007075		20	1.96	201.96			
CM-006946	1.67		4.96	455.73			
CM-007076		70	2.54	702.54			

[illegible]

CM-006884	3.97	9.89	3,979.69	
CM-007054	4.42	8.06	4,428.06	
CM-006870	5.76	5.64	5,765.64	
CM-007023	6.57	2	6,572.00	
CM-007085	7.02	9	7,029.00	
CM-006895	11.28	0.6	7,344.42	
CM-006993	7.92	1.5	7,921.50	
CM-006994	7.92	1.5	7,921.50	
CM-006792	8.02	1.76	8,021.76	
CM-006899	8.13	5.2	8,135.20	
CM-006886	9.76	8.33	9,768.33	
CM-006885	10.85	3.70	0,853.70	
CM-006891	11.40	8.96	1,406.96	
CM-006883	13.02	4.44	3,024.44	
CM-006992	15.84	3.00	5,843.00	
	163.23	8.46	9,932.76	E 47. 739.18

CUSTOMER:		Jabil Circuit Sdn Bhd	ul'ing Beh	PHONE: CHASE	604-619-3076		
INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101604	3012766927	03/24/2021	12/23/2020	5,440.60	0.00	5,440.60	69 Trying to get schedule
				5,440.60	0.00	5,440.60	
					</		

CUSTOMER:		Kauffman Engineering		Patterson	PHONE: CHASE	\$20,000 Insur	
INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101620	12034	03/26/2021	03/11/2021	4,578.52	0.00	4,578.52	67 Trying to get schedule
INV-101699	12532	04/15/2021	03/18/2021	4,559.16	0.00	4,559.16	47 Trying to get schedule
INV-101731	14021	04/28/2021	04/22/2021	8,857.08	0.00	8,857.08	34 Trying to get schedule
INV-101742	14044	05/04/2021	04/21/2021	7,055.64	0.00	7,055.64	28 Trying to get schedule
INV-101764	12532	05/13/2021	03/18/2021	4,400.00	0.00	4,400.00	19
INV-101765	13929	05/13/2021	04/19/2021	9,325.51	0.00	9,325.51	19
				38,775.91	0.00	38,775.91	

CUSTOMER:		MTI Electronics		Sprosty	PHONE: CHASE		731	262-		
INVOICE		PURCHASE ORDER		INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD	
INV-101641		153697-00		03/31/2021	05/04/2020	406.16	0.00	406.16	62 Credit may apply	
INV-101726		153697-00		04/28/2021	05/04/2020	61,569.64	0.00	61,569.64	34 Usually 60+- days	
INV-101799		153697-00		05/27/2021	05/04/2020	49,949.70	0.00	49,949.70	5 Usually 60+- days	
227733 05/03/						111,925.50	0.00	111,925.50		
					46,499.00	48.00				

MEMO NUMBE		A		MOUNT		AVA		IL CREDIT							
CM-007085		19		8.72		198.72									
CM-007094		25		8.16		258.16									
CM-007098		69		5.52		695.52									
		1,15		2.4		1,152.40		E 110, 773.1							
CUSTOMER:		MX Electronics Manufactu		PHONE: Arreo		la									
INVOICE		PURCHASE ORDER		INV DATE		P.O.DATE		INVOICE AMOUNT		AMOUNT PAID		TOTAL DUE		DAYS OLD	
p 04/09/21		04/09/		12,299.00		98.00		0.00		0.00		0.00		Credit Balance	
MEMO NUMBE		A		MOUNT		AVA		IL CREDIT							
CM-007083		12,29		9.98		1		2,299.98							
		12,29		9.98		1		2,299.98		E (12, 299.98)					
CUSTOMER:		Marian Milwaukee		PHONE: CHASE		30 Days - \$10									
INVOICE		PURCHASE ORDER		INV DATE		P.O.DATE		INVOICE AMOUNT		AMOUNT PAID		TOTAL DUE		DAYS OLD	
INV-101688		PO479430		04/13/2021		02/17/2021		8,600.00		0.00		8,600.00		48 Cutting check 6/25	
INV-101750		PO486781		05/06/2021		04/12/2021		5,400.00		0.00		5,400.00		26 Cutting check 6/25	
INV-101782		PO488347		05/21/2021		04/22/2021		4,000.00		0.00		4,000.00		11 Cutting check 6/25	
INV-101788		PO489097		05/25/2021		04/28/2021		8,750.00		0.00		8,750.00		7 Cutting check 6/25	
INV-101794		PO489649		05/27/2021		04/30/2021		5,700.00		0.00		5,700.00		5 Cutting check 6/25	
8018813.09		04/27/		13,092.00		0.00		32,450.00		0.00		32,450.00			
CUSTOMER:		Maverick Electronics		PHONE: CHASE		440-995-3732									
INVOICE		PURCHASE ORDER		INV DATE		P.O.DATE		INVOICE AMOUNT		AMOUNT PAID		TOTAL DUE		DAYS OLD	
INV-101735		47-BCA483		04/30/2021		04/19/2021		2,211.00		0.00		2,211.00		32 Trying to get schedule	
700936		11/10/		2,035.00		0.00		2,211.00		0.00		2,211.00			
CUSTOMER:		Molex, LLC		PHONE: CHASE		\$25,000 Insur									
INVOICE		PURCHASE ORDER		INV DATE		P.O DATE		INVOICE AMOUNT		AMOUNT PAID		TOTAL DUE		DAYS OLD	



INV-101032 1006149468 11/11/2020 09/18/2020 3,856.00 0.00 3,856.00 202 Need to Credit  
 INV-101603 1006640611 03/23/2021 01/28/2021 4,375.00 0.00 4,375.00 70 Paid in June  
 INV-101759 C000171946-2 05/11/2021 05/11/2021 1,200.04 0.00 1,200.04 21 Usually 60 days

w 08/31/20

CUSTOMER:

Nextek, Inc.

y Bentley

PHONE: CHASE

Pay 45 +/-

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
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INV-101728	114214	04/28/2021	03/09/2021	2,723.56	0.00	2,723.56	34 Paid in June
INV-101729	114286	04/28/2021	03/25/2021	3,342.08	0.00	3,342.08	34 Paid in June

95556 05/26/

MEMO NUMBE

A MOUNT AVA IL CREDIT

CM-007090

5

54.00

CM-007090

5

54.00

E 6, 11.84

CUSTOMER:

Orbital Sciences Corpora

rt Gurton

PHONE: CHASE

480-722-3497

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
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INV-101745	1011964407	05/04/2021	06/10/2019	2,970.83	0.00	2,970.83	28 Credit applies
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w 02/26/21

MEMO NUMBE

A MOUNT AVA IL CREDIT

CM-007044

3.94

3,331.73

CM-007044

3.94

3,331.73

E ( 360.90)

CUSTOMER:

Plexus (Xiamen) Co., Ltd

g Chen

PHONE: CHASE

001-414-762-1

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
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INV-101633	825-8566786-OP	03/30/2021	02/02/2021	1,880.00	0.00	1,880.00	63 Paid in June
INV-101669	825-8537925-OP	04/06/2021	03/02/2021	102,748.84	0.00	102,748.84	56 Trying to get schedule

w 05/26/21

MEMO NUMBE

A MOUNT AVA IL CREDIT

CM-007044

25,628.00

0.00

0.00

104,628.84



INV-101747	825-8734941-OP	05/05/2021	04/01/2021	1,245.00	0.00	1,245.00	27	Paid in June
INV-101748	825-8758689-OP	05/05/2021	04/08/2021	1,673.28	0.00	1,673.28	27	Paid in June
INV-101749	233-8215395-O7	05/07/2021	08/24/2020	304.20	0.00	304.20	25	Credit applies
INV-101752	825-8734802-OP	05/07/2021	04/02/2021	3,390.48	0.00	3,390.48	25	Usually 30-40 days
INV-101758	989-8824066-OP	05/11/2021	04/29/2021	1,993.60	0.00	1,993.60	21	Usually 30-40 days
INV-101760	233-8610609-O7	05/12/2021	03/01/2021	7,218.00	0.00	7,218.00	20	Usually 30-40 days
INV-101761	233-8610609-O7	05/12/2021	03/01/2021	39,799.50	0.00	39,799.50	20	Usually 30-40 days
INV-101762	825-8758641-OP	05/13/2021	04/12/2021	1,508.00	0.00	1,508.00	19	Usually 30-40 days
INV-101763	825-8758650-OP	05/13/2021	04/08/2021	1,503.75	0.00	1,503.75	19	Usually 30-40 days
INV-101767	825-8759125-OP	05/14/2021	04/09/2021	2,295.00	0.00	2,295.00	18	Usually 30-40 days
INV-101773	233-8610609-O7	05/19/2021	03/01/2021	1,586.74	0.00	1,586.74	13	Usually 30-40 days
INV-101774	233-8610609-O7	05/19/2021	03/01/2021	288.00	0.00	288.00	13	Usually 30-40 days
INV-101789	825-8714588-OP	05/26/2021	03/24/2021	2,505.60	0.00	2,505.60	6	Usually 30-40 days
INV-101801	825-8658951-OP	05/27/2021	05/12/2021	2,387.10	0.00	2,387.10	5	Usually 30-40 days

05/24/	W 05/24/21
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MEMO NUMBER

MEMORIO NUMBRE	A	MOUNT	AVA	IL CREDIT
CM-007061		8.9		
CM-007053	4	0.5		
CM-007056	4	2.4		
CM-007105	30	4.2		
CM-007078	42	4		
CM-007018	3.28	3.2		
	4.10		3.2	

CUSTOMER: SCI Technology, Inc

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101738	MCH535337	04/30/2021	02/18/2021	2,231.25	0.00	2,231.25	32 "Processed" per customer
INV-101739	MCH535768	04/30/2021	03/02/2021	4,450.48	0.00	4,450.48	32 "Processed" per customer
				5,681.73	0.00	5,681.73	
	05/18/		2,312.00	40.00			

**CUSTOMER:** SFO Technologies Pvt. Lt

CUSTOMER:	SFO Technologies Pvt Lt	anasth - *C	IA*	PHONE: CHASE			
INVOICE	PURCHASE ORDER	INV DATE	P.O.DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
w 02/26/21	02/26/		39,000.00	0.00	0.00	0.00	
Credit balanced for advanced payment							
MEMO NUMBE	A	MOUNT	AVA	IL CREDIT			
CM-007097		1	9.5	19.50			
CM-007041		39.00	2	3,497.50			
		39.01	9.50	2	3,517.00	E (23,	517.00)

CUSTOMER: SMT/MC ASSEMBLY

PHONE: CHASE

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101653	FLLRH021921-01F	04/01/2021	03/02/2021	3,620.50	0.00	3,620.50	61 Cutting check 6/11
INV-101673	FLLRH021921-01F	04/07/2021	03/02/2021	3,541.00	0.00	3,541.00	55 Cutting check 6/11
				7,161.50	0.00	7,161.50	
w 04/07/21	04/07/		7,330.00	92.00			

CUSTOMER: Saline Lctronics, Inc

PHONE: CHASE \$30K Ins. Tot

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101700	259566-00	04/15/2021	01/07/2021	298.00	0.00	298.00	47 Credit applies
				298.00	0.00	298.00	
w 05/21/21	05/21/		48,561.00	86.00			

MEMO NUMBE

A MOUNT AVA IL CREDIT

CM-007082

29 8 298.00

29 8 298.00 E 0

CUSTOMER: Siemens Healthcare GmbH

ard Schmidt PHONE: CHASE \$100,000 Insu

INVOICE	PURCHASE ORDER	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101377	4504207733 / F04	01/29/2021	09/24/2020	12,234.39	0.00	12,234.39	123 Trying to get schedule
INV-101406	4504207733 / F04	02/05/2021	09/24/2020	15,113.07	0.00	15,113.07	116 Trying to get schedule
INV-101459	4504207733 / F04	02/18/2021	09/24/2020	10,075.38	0.00	10,075.38	103 Trying to get schedule
INV-101546	4504265362 / F04	03/09/2021	12/14/2020	16,552.41	0.00	16,552.41	84 Trying to get schedule
INV-101561	4504265362 / F04	03/11/2021	12/14/2020	17,991.75	0.00	17,991.75	82 Trying to get schedule
INV-101569	4504265362 / F04	03/12/2021	12/14/2020	5,037.69	0.00	5,037.69	81 Trying to get schedule
INV-101582	4504265362 / F04	03/17/2021	12/14/2020	5,037.69	0.00	5,037.69	76 Trying to get schedule
INV-101583	4504269606 / F04	03/17/2021	12/18/2020	5,757.36	0.00	5,757.36	76 Trying to get schedule
INV-101608	4504269606 / F04	03/24/2021	12/18/2020	12,234.39	0.00	12,234.39	69 Trying to get schedule
INV-101627	4504269606 / F04	03/29/2021	12/18/2020	32,385.15	0.00	32,385.15	64 Trying to get schedule
INV-101628	4504282162 / F04	03/29/2021	01/13/2021	719.67	0.00	719.67	64 Trying to get schedule
INV-101636	4504282162 / F04	03/30/2021	01/13/2021	5,757.36	0.00	5,757.36	63 Trying to get schedule
INV-101671	4504282162 / F04	04/06/2021	01/13/2021	8,636.04	0.00	8,636.04	56 Trying to get schedule
INV-101720	4504282162 / F04	04/26/2021	01/13/2021	29,506.47	0.00	29,506.47	36 Trying to get schedule
INV-101725	4504282162 / F04	04/27/2021	01/13/2021	5,757.36	0.00	5,757.36	35 Trying to get schedule
INV-101732	4504289247 / F04	04/28/2021	01/22/2021	23,029.44	0.00	23,029.44	34 Trying to get schedule
INV-101768	4504289247 / F04	05/14/2021	01/22/2021	7,916.37	0.00	7,916.37	18 Trying to get schedule
INV-101783	4504289247 / F04	05/21/2021	01/22/2021	10,795.05	0.00	10,795.05	11 Trying to get schedule
INV-101790	4504289247 / F04	05/26/2021	01/22/2021	8,636.04	0.00	8,636.04	6 Trying to get schedule
INV-101791	4504291513 / F04	05/26/2021	01/26/2021	6,477.03	0.00	6,477.03	6 Trying to get schedule
INV-101804	4504291513 / F04	05/27/2021	01/26/2021	13,673.73	0.00	13,673.73	5 Trying to get schedule



INV-101708	PHU3905	04/16/2021	06/05/2020	10,112.65	0.00	10,112.65	46 Usually 60+-
INV-101712	PHU3905	04/19/2021	06/05/2020	1,353.04	0.00	1,353.04	43 Usually 60+-
INV-101714	PHU5200	04/22/2021	04/21/2021	2,029.56	0.00	2,029.56	40 Usually 60+-
INV-101727	PDV8477	04/28/2021	04/27/2021	951.90	0.00	951.90	34 Usually 60+-
INV-101769	PHV8447	05/14/2021	04/08/2021	47,804.40	0.00	47,804.40	18 Usually 60+-
INV-101770	PHV8447	05/18/2021	04/08/2021	3,794.00	0.00	3,794.00	14 Usually 60+-
				231,575.43	0.00	231,575.43	
w 05/24/21	05/24/		12,825.00	80.00			
MEMO NUMBE		A	MOUNT AVA IL CREDIT				
CM-007073		26.55	8.00 2	6,558.00			
CM-007072		67.53	3.20 6	7,533.20			
		94.09	1.20 9	4,091.20			
					E	137	484.23
CUSTOMER:	Varitron Technologies	na Davidyan	PHONE: CHASE				
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101766	85477-00	05/13/2021	04/29/2021	2,050.00	0.00	2,050.00	19 Have not contacted yet
				2,050.00	0.00	2,050.00	
w 05/03/21	05/03/		820	0.00			
CUSTOMER:	Vitesco Technologies USA	Kesselthon	PHONE: CHASE	30 DAYS \$20K			
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	TOTAL DUE	DAYS OLD
INV-101756	D000011406	05/11/2021	03/16/2021	4,896.00	0.00	4,896.00	21 ACH Initiated 6/9
INV-101792	N000001235	05/26/2021	04/28/2021	7,515.00	0.00	7,515.00	6 Usually 30+-
				12,411.00	0.00	12,411.00	
w 05/20/21	05/20/		2,464.00	32.00			
MEMO NUMBE		A	MOUNT AVA IL CREDIT				
CM-007108		2.34	2.12	2,342.12			
		2.34	2.12	2,342.12			
					E	10	68.86
GRAND TOTAL				1,591,058.00	0.55 645.38	1,591,058.55	
						316.00	491.79
						1,274.00	566.76
Base Curre							

6/11/2021

Operating Account (...7386) - chase.com

**CHASE** for BUSINESS

Printed from Chase for Business

Electrotek Corporation

Exhibit F

Operating Acct

ELECTROTEK CORPORATION

**\$1,330,784.59**

Available balance

\$0.00

Available credit

\$1,330,784.59

Available plus credit

**\$1,496,780.39**

Present balance

Uncollected funds

Total \$0.00



ON HOLD(1)

Date	Reason	Expires	Amount
Mar 3, 2021	We've received a legal order to hold funds in your account.	Dec 31, 2099	\$165,995.80

## Account activity

SHOWING

Search

Filtered by:

May 1, 2021 to May 31, 2021

All transactions

Date	Description	Type	Amount	Balance
May 28, 2021	CHECK # 4369	Check	-\$130.63	\$1,513,444.03
	CHECK # 4358	Check	-\$585.59	\$1,513,574.66
	CHECK # 4356	Check	-\$116.05	\$1,514,160.25
	CHECK # 4361 05/28	Check	-\$614.54	\$1,514,276.30
	CHECK # 4371	Check	-\$4,697.73	\$1,514,890.84
	DEPOSIT ID NUM	Other	\$15.00	\$1,519,588.57

6/11/2021

Operating Accou:

chase.com

Date	Description	Type	Amount	Balance
	FEDWIRE CREDIT VIA: BMO HARRIS BANK N.A./071000288 B/O: SIPI METALS CORP PRECIOUS METALS CHICAGO,IL,60642 US REF: CHASE NYC/CTR/BNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC -000000005873 RFB=O/B BMO HARRIS B BBI=/CHGS/USD0,/ IMAD: 0528G1QG750C007663 TRN: 0738980148FF	Incoming wire transfer	\$12,571.79	\$1,519,573.57
May 27, 2021	CHECK # 4359	Check	-\$424.50	\$1,507,001.78
	CHECK # 4341	Check	-\$972.60	\$1,507,426.28
	Online ACH Payment 5289726829 To Insulectro (_#####6581)	ACH vendor payment	-\$3,099.20	\$1,508,398.88
	ONLINE INTERNATIONAL WIRE TRANSFER VIA: BANK OF AMERICA, N.A./0959 A/C: THE TORONTO DOMINION BANK TORONTO 1, CANADA BEN: T FRIEDL ENTERPRISES INC TORONTO ON M1V1V3 CA REF: PO-100691 INVOICE PAYMENT SSN: 0482075 TRN: 3284881147ES 05/27	Outgoing wire transfer	-\$585.00	\$1,511,498.08
	ONLINE DOMESTIC WIRE TRANSFER VIA: COMERICA SCO VLY/121137522 A/C: ARLON ELECTRONIC MATERIALS RANCHO CUCAMONGA CA 91730 US REF: PO-100691 IMAD: 0527B1QGC02C008577 TRN: 3266221147ES 05/27	Outgoing wire transfer	-\$585.00	\$1,512,083.08
	Online ACH Payment 5289651416 To Hydrite (_#####5743)	ACH vendor payment	-\$889.07	\$1,512,668.08
	DEPOSIT ID NUMBER 734899	Other	\$13,402.02	\$1,513,557.15
	FEDWIRE CREDIT VIA: BMO HARRIS BANK N.A./071000288 B/O: SIPI METALS CORP PRECIOUS METALS CHICAGO,IL,60642 US REF: CHASE NYC/CTR/BNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC -000000005873 RFB=O/B BMO HARRIS B BBI=/CHGS/USD0,/ IMAD: 0527G1QG750C005771 TRN: 0736900147FF	Incoming wire transfer	\$9,552.58	\$1,500,155.13
May 26, 2021	CHECK # 4334	Check	-\$2,711.75	\$1,490,602.55
	CHECK # 4346	Check	-\$55.00	\$1,493,314.30
	ORIG CO NAME:U. P. S. ORIG ID:2193070436 DESC DATE: CO ENTRY DESCR:UPS BILL SEC:CCD TRACE#:091000012803895 EED:210526 IND ID:211420000583782 IND NAME:X RESUBMIT TRN: 1462803895TC	ACH debit	-\$1,115.92	\$1,493,369.30
	DEPOSIT ID NUMBER 734899	Other	\$13,934.00	\$1,494,485.22



6/11/2021

Operating Ac.

- chase.com

Date	Description	Type	Amount	Balance
	CHIPS CREDIT VIA: HSBC BANK USA, N.A./0108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN ..ID:612042551 REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-000000005873 ORG=/CNHSBC003012598055 TRADE ZONE CHINA/CN ..ID:612042551 OGB=IE HSB C BANK CHINA A/C PUDONG SHANGHAI 20 0120 CHINA OBI=1612541 SSN: 0087577 TRN: 0193030146FC	Incoming wire transfer	\$25,628.00	\$1,480,551.22
May 25, 2021	CHECK # 4329	Check	-\$949.50	\$1,454,923.22
	CHECK # 4353	Check	-\$1,592.00	\$1,455,872.72
	CHECK # 4331	Check	-\$310.60	\$1,457,464.72
	CHECK # 4294	Check	-\$274.95	\$1,457,775.32
	CHECK # 4348	Check	-\$316.24	\$1,458,050.27
	CHECK # 4325	Check	-\$229.53	\$1,458,366.51
	Online ACH Payment 5289293934 To Insulectro (#####6581)	ACH vendor payment	-\$564.00	\$1,458,596.04
	CHECK # 4324	Check	-\$344.92	\$1,459,160.04
	ONLINE INTERNATIONAL WIRE TRANSFER A/C: LLOYDS BANK PLC BIRMINGHAM B1 2AB UNITED KINGDOM GB BEN:/GB25LOYD30981511885367 XACT PCB LTD REF: INVOICE 21/3134 INVOICE PAYMENT TRN: 3121021145ES 05/25	Outgoing wire transfer	-\$4,350.00	\$1,459,504.96
	CHECK # 4343	Check	-\$939.12	\$1,463,854.96
	CHECK # 4340	Check	-\$35.00	\$1,464,794.08
	CHECK # 4337	Check	-\$612.84	\$1,464,829.08
	DEPOSIT ID NUMBER 734899	Other	\$4,930.80	\$1,465,441.92
May 24, 2021	CHECK # 4349	Check	-\$55.12	\$1,460,511.12
	CHECK # 4333	Check	-\$70.00	\$1,460,566.24
	CHECK # 4295	Check	-\$418.00	\$1,460,636.24
	CHECK # 4352	Check	-\$1,430.00	\$1,461,054.24
	CHECK # 4339	Check	-\$3,718.48	\$1,462,484.24
	CHECK # 4338	Check	-\$20,000.00	\$1,466,202.72
	CHECK # 4327	Check	-\$1,689.77	\$1,486,202.72
	CHECK # 4322	Check	-\$215.15	\$1,487,892.49
	CHECK # 4350	Check	-\$508.20	\$1,488,107.64
	CHECK # 4332	Check	-\$157.46	\$1,488,615.84
	CHECK # 4345	Check	-\$7,396.18	\$1,488,773.30

6/11/2021

Operating Account

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Date	Description	Type	Amount	Balance
	ORIG CO NAME:TELEDYNE EMS ORIG ID:1251843385 DESC DATE: CO ENTRY DESCR:TRADE PAY SEC:CCD TRACE#:111000021578001 EED:210524 IND ID: IND NAME:Electrotek Corporation TRN: 1441578001TC	ACH credit	\$12,825.80	\$1,496,169.48
	ORIG CO NAME:PLEXUS CORP. ORIG ID:2391344447 DESC DATE: CO ENTRY DESCR:CORP PMT SEC:CTX TRACE#:111000021578003 EED:210524 IND ID:3573PT666515 IND NAME:0012ELECTROTEK CORPO TRN: 1441578003TC	ACH credit	\$63,522.48	\$1,483,343.68
	DEPOSIT ID NUM:	Other	\$1,648.35	\$1,419,821.20
May 21, 2021	CHECK # 4330	Check	-\$233.54	\$1,418,172.85
	CHECK # 4328	Check	-\$586.33	\$1,418,406.39
	CHECK # 4336	Check	-\$1,105.66	\$1,418,992.72
	CHECK # 4326	Check	-\$13,073.50	\$1,420,098.38
	CHECK # 4321 05/21	Check	-\$560.00	\$1,433,171.88
	Online ACH Payment 5289074498 To Insulectro (#####6581)	ACH vendor payment	-\$374.76	\$1,433,731.88
	CHECK # 4335	Check	-\$43.88	\$1,434,106.64
	ORIG CO NAME:Sentry Life Ins ORIG ID:SENTRYINS5 DESC DATE:052021 CO ENTRY DESCR:401k Pmt SEC:CCD TRACE#:091000012080139 EED:210521 IND ID:107862849 IND NAME:Electrotek 401(K) Plan 401K_O TRN: 1412080139TC	ACH debit	-\$4,179.60	\$1,434,150.52
	ORIG CO NAME:SALINELECTRONICS ORIG ID:1510422666 DESC DATE: CO ENTRY DESCR:ACH WEEKLYSEC:CCD TRACE#:211274451418939 EED:210521 IND ID:Electrotek Corp IND NAME:Electrotek Corporation INV-101581 INV-101585 INV-101587 TRN: 1411418939TC	ACH credit	\$48,561.86	\$1,438,330.12
	DEPOSIT ID NUMBE	Other	\$4,553.64	\$1,389,768.26
May 20, 2021	CHECK # 4347	Check	-\$962.05	\$1,385,214.62
	CHECK # 4304	Check	-\$305.34	\$1,386,176.67
	CHECK # 4344	Check	-\$8,977.62	\$1,386,482.01
	Online ACH Payment 5288879190 To Hydrite (#####5743)	ACH vendor payment	-\$1,275.00	\$1,395,459.63
	CHECK # 4267	Check	-\$800.00	\$1,396,734.63

6/11/2021

Operating Accou

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Date	Description	Type	Amount	Balance
	Online ACH Payment 5288842717 To Buehler (_###8378)	ACH vendor payment	-\$680.00	\$1,397,534.63
	CHECK # 4320	Check	-\$802.00	\$1,398,214.63
	ORIG CO NAME:Continental Powe ORIG ID:1831870421 DESC DATE: CO ENTRY DESCR:VOUCHERS SEC:CCD TRACE#:111000022160120 EED:210520 IND ID:5021 IND NAME:ELECTROTEK CORPORATION TRN: 1402160120TC	ACH credit	\$2,464.32	\$1,399,016.63
	ORIG CO NAME:GDLS Accounts Pa ORIG ID:1540582680 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000011729671 EED:210520 IND ID:81014102 IND NAME:ELECTROTEK CORPORATION EDI TRN: 1401729671TC	ACH credit	\$22,398.58	\$1,396,552.31
	DEPOSIT ID NUMB	Other	\$1,196.02	\$1,374,153.73
May 19, 2021	CHECK # 4300	Check	-\$21.75	\$1,372,957.71
	CHECK # 4323	Check	-\$3,785.09	\$1,372,979.46
	CHECK # 4342	Check	-\$364.07	\$1,376,764.55
	CHECK # 4289	Check	-\$1,138.46	\$1,377,128.62
	ORIG CO NAME:U. P. S. ORIG ID:2193070436 DESC DATE: CO ENTRY DESCR:UPS BILL SEC:CCD TRACE#:091000011748464 EED:210519 IND ID:211350000583782 IND NAME:X RESUBMIT TRN: 1391748464TC	ACH debit	-\$1,329.81	\$1,378,267.08
	ORIG CO NAME:PAYCOM ORIG ID:1260302465 DESC DATE: CO ENTRY DESCR:PAYCOM PAYSEC:CCD TRACE#:021000021748466 EED:210519 IND ID:A121 IND NAME:ELECTROTEK CORPORATION TRN: 1391748466TC	ACH debit	-\$103,813.28	\$1,379,596.89
	DEPOSIT ID NUMBER	Other	\$24,386.16	\$1,483,410.17
May 18, 2021	CHECK # 4302	Check	-\$1,141.47	\$1,459,024.01
	CHECK # 4316	Check	-\$149.16	\$1,460,165.48
	CHECK # 4317	Check	-\$3,015.40	\$1,460,314.64
	CHECK # 4296	Check	-\$282.00	\$1,463,330.04
	Online ACH Payment 5288589725 To IEC (_#####5006)	ACH vendor payment	-\$3,501.18	\$1,463,612.04
	CHECK # 4284	Check	-\$1,220.75	\$1,467,113.22
	Online ACH Payment 5288564634 To Insulectro (_#####6581)	ACH vendor payment	-\$5,370.00	\$1,468,333.97
	CHECK # 4305	Check	-\$1,011.75	\$1,473,703.97

6/11/2021

Operating Accour.

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Date	Description	Type	Amount	Balance
	CHECK # 4287	Check	-\$577.92	\$1,474,715.72
	ORIG CO NAME:SANMINA-SCI CORP ORIG ID:8630963436 DESC DATE: CO ENTRY DESCR:CORP PYMNTSEC:CCD TRACE#:111000028869847 EED:210518 IND ID:3090461-216170 IND NAME:ELECTROTEK CORPORATION TRN: 1388869847TC	ACH credit	\$2,312.40	\$1,475,293.64
	ORIG CO NAME:JABIL DEFENSE & ORIG ID:9502138032 DESC DATE:210517 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000028869849 EED:210518 IND ID:2000059973 IND NAME:0012ELECTROTEK CORPO TRN: 1388869849TC	ACH credit	\$40,326.32	\$1,472,981.24
	DEPOSIT ID NUMBEF	Other	\$26,937.64	\$1,432,654.92
	CHIPS CREDIT VIA: HSBC BANK USA, N.A./0108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN ..ID:612042551 REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-000000005873 ORG=/CNHSBC003012598055 TRADE ZONE CHINA/CN ..ID:612042551 OGB=IE HSB C BANK CHINA A/C PUDONG SHANGHAI 20 0120 CHINA OBI=1608192 SSN: 0127592 TRN: 0282100138FC	Incoming wire transfer	\$14,455.16	\$1,405,717.28
May 17, 2021	CHECK # 4318	Check	-\$576.00	\$1,391,262.12
	CHECK # 4290	Check	-\$39.58	\$1,391,838.12
	CHECK # 4293	Check	-\$2,545.00	\$1,391,877.70
	CHECK # 4292	Check	-\$479.61	\$1,394,422.70
	Online ACH Payment 5288495400 To Insulectro (_#####6581)	ACH vendor payment	-\$4,136.12	\$1,394,902.31
	CHECK # 4315	Check	-\$2,020.00	\$1,399,038.43
	Online ACH Payment 5288439551 To MacDermid (_#####3943)	ACH vendor payment	-\$1,437.95	\$1,401,058.43
	CHECK # 4299	Check	-\$78.59	\$1,402,496.38
	CHECK # 4307	Check	-\$1,425.47	\$1,402,574.97
	CHECK # 4297	Check	-\$1,377.31	\$1,404,000.44
	CHECK # 4298	Check	-\$1,680.00	\$1,405,377.75
	CHECK # 4288	Check	-\$567.35	\$1,407,057.75
	CHECK # 4306	Check	-\$6,902.70	\$1,407,625.10

6/11/2021

Operating Acc chase.com

Date	Description	Type	Amount	Balance
	ORIG CO NAME: PLEXUS CORP. ORIG ID: 2391344447 DESC DATE: CO ENTRY DESCR: CORP PMT SEC: CTX TRACE#: 111000021129890 EED: 210517 IND ID: 3573PT666047 IND NAME: 0012ELECTROTEK CORPO TRN: 1371129890TC	ACH credit	\$2,387.10	\$1,414,527.80
	DEPOSIT ID NUMBER	Other	\$7,750.00	\$1,412,140.70
May 14, 2021	CHECK # 4291	Check	-\$202.03	\$1,404,390.70
	CHECK # 4301	Check	-\$250.00	\$1,404,592.73
	CHECK # 4314	Check	-\$629.46	\$1,404,842.73
	CHECK # 4313	Check	-\$3,004.88	\$1,405,472.19
	CHECK # 4319	Check	-\$1,615.78	\$1,408,477.07
	Online ACH Payment 5288279886 To Hydrite (#####5743)	ACH vendor payment	-\$849.00	\$1,410,092.85
	Online ACH Payment 5288263286 To Uyemura (#####6308)	ACH vendor payment	-\$1,480.20	\$1,410,941.85
May 13, 2021	CHECK # 4285	Check	-\$169.63	\$1,412,422.05
	Online ACH Payment 5288081996 To Taiyo (#####1509)	ACH vendor payment	-\$3,175.00	\$1,412,591.68
	Online ACH Payment 5288059948 To Uyemura (#####6308)	ACH vendor payment	-\$62.96	\$1,415,766.68
	Online ACH Payment 5288059888 To MacDermid (#####3943)	ACH vendor payment	-\$1,250.91	\$1,415,829.64
	Online ACH Payment 5288051298 To Arlon (#####3790)	ACH vendor payment	-\$8,279.20	\$1,417,080.55
	ORIG CO NAME: WE ENERGIES ORIG ID: 13904762WE DESC DATE: 210512 CO ENTRY DESCR: PAYMENT SEC: WEB TRACE#: 042000016751298 EED: 210513 IND ID: 071094999800001 IND NAME: ELECTROTEK CORPORATION PAYMENT TRN: 1336751298TC	ACH debit	-\$143.66	\$1,425,359.75
	ORIG CO NAME: WE ENERGIES ORIG ID: 13904762WE DESC DATE: 210512 CO ENTRY DESCR: PAYMENT SEC: WEB TRACE#: 042000016751296 EED: 210513 IND ID: 071094999800002 IND NAME: ELECTROTEK CORPORATION PAYMENT TRN: 1336751296TC	ACH debit	-\$294.42	\$1,425,503.41

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Date	Description	Type	Amount	Balance
	ORIG CO NAME:WE ENERGIES ORIG ID:13904762WE DESC DATE:210512 CO ENTRY DESCR:PAYMENT SEC:WEB TRACE#:042000016751297 EED:210513 IND ID:071094999800004 IND NAME:ELECTROTEK CORPORATION PAYMENT TRN: 1336751297TC	ACH debit	-\$2,571.61	\$1,425,797.83
	ORIG CO NAME:WE ENERGIES ORIG ID:13904762WE DESC DATE:210512 CO ENTRY DESCR:PAYMENT SEC:WEB TRACE#:042000016751295 EED:210513 IND ID:071094999800003 IND NAME:ELECTROTEK CORPORATION PAYMENT TRN: 1336751295TC	ACH debit	-\$37,986.35	\$1,428,369.44
May 12, 2021	Online ACH Payment 5287945233 To IEC (_#####5006)	ACH vendor payment	-\$6,630.32	\$1,466,355.79
	Online ACH Payment 5287913697 To Insulectro (_#####6581)	ACH vendor payment	-\$440.70	\$1,472,986.11
	CHECK # 4283	Check	-\$3,050.00	\$1,473,426.81
	ORIG CO NAME:U. P. S. ORIG ID:4193070436 DESC DATE: CO ENTRY DESCR:UPS BILL SEC:CCD TRACE#:091000017351424 EED:210512 IND ID:211270000583782 IND NAME:000001474858206 RESUBMIT TRN: 1327351424TC	ACH debit	-\$74.13	\$1,476,476.81
	ORIG CO NAME:U. P. S. ORIG ID:2193070436 DESC DATE: CO ENTRY DESCR:UPS BILL SEC:CCD TRACE#:091000017351426 EED:210512 IND ID:211280000583782 IND NAME:X RESUBMIT TRN: 1327351426TC	ACH debit	-\$2,564.00	\$1,476,550.94
	CHECK # 4266	Check	-\$171.35	\$1,479,114.94
	CHECK # 4281	Check	-\$284.00	\$1,479,286.29
	DEPOSIT ID NUMB	Other	\$157.50	\$1,479,570.29
	CHIPS CREDIT VIA: BANK OF AMERICA, N.A./0959 B/O: PLEXUS MANUFACTURING SDN BHD (39913PENANG MY REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-000000005873 ORG=/27953023 PENANG MY OGB=/00655 0595010 50200 KUALA LUMPUR, MALAYSIA OBI=INV101648 25.00 FEE DEDUCTED BBI=/CHGS/USD6,79/CHGS/USD25/OCMT/ SSN: 0045714 TRN: 0095410132FC	Incoming wire transfer	\$16,288.21	\$1,479,412.79

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Date	Description	Type	Amount	Balance
	CHIPS CREDIT VIA: HSBC BANK USA, N.A./0108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN ..ID:612042551 REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-000000005873 ORG=/CNHSBC003012598055 TRADE ZONE CHINA/CN ..ID:612042551 OGB=IE HSB C BANK CHINA A/C PUDONG SHANGHAI 20 0120 CHINA OBI=1603781 SSN: 0131352 TRN: 0301410132FC	Incoming wire transfer	\$37,459.50	\$1,463,124.58
May 11, 2021	CHECK # 4274	Check	-\$625.00	\$1,425,665.08
	CHECK # 4259	Check	-\$2,455.00	\$1,426,290.08
	CHECK # 4303	Check	-\$3,445.60	\$1,428,745.08
	Online ACH Payment 5287774709 To Insulectro (#####6581)	ACH vendor payment	-\$1,481.96	\$1,432,190.68
	CHECK # 4219	Check	-\$450.00	\$1,433,672.64
	Online ACH Payment 5287752400 To IEC (#####5006)	ACH vendor payment	-\$6,185.83	\$1,434,122.64
	CHECK # 4273	Check	-\$186.43	\$1,440,308.47
	CHECK # 4258	Check	-\$40.00	\$1,440,494.90
	CHECK # 4272	Check	-\$174.00	\$1,440,534.90
	CHECK # 4282	Check	-\$282.48	\$1,440,708.90
	CHECK # 4279	Check	-\$1,363.68	\$1,440,991.38
	DEPOSIT ID NUMBER	Other	\$5,243.90	\$1,442,355.06
May 10, 2021	CHECK # 4261	Check	-\$250.00	\$1,437,111.16
	CHECK # 4236	Check	-\$616.12	\$1,437,361.16
	CHECK # 4256	Check	-\$686.85	\$1,437,977.28
	CHECK # 4280	Check	-\$5,421.70	\$1,438,664.13
	CHECK # 4269	Check	-\$25,775.00	\$1,444,085.83
	CHECK # 4254	Check	-\$454.49	\$1,469,860.83
	CHECK # 4240	Check	-\$865.79	\$1,470,315.32
	CHECK # 4268	Check	-\$500.00	\$1,471,181.11
	CHECK # 4249	Check	-\$178.49	\$1,471,681.11
	CHECK # 4263	Check	-\$1,175.00	\$1,471,859.60
	CHECK # 4257	Check	-\$61.50	\$1,473,034.60
	CHECK # 4246	Check	-\$138.67	\$1,473,096.10

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Date	Description	Type	Amount	Balance
	Online ACH Payment 5287624772 To Insulectro (_#####6581)	ACH vendor payment	-\$2,171.00	\$1,473,234.77
	CHECK # 4248	Check	-\$120.66	\$1,475,405.77
	CHECK # 4270	Check	-\$240.11	\$1,475,526.43
	CHECK # 4262	Check	-\$809.41	\$1,475,766.54
	CHECK # 4264	Check	-\$156.21	\$1,476,575.95
	CHECK # 4247	Check	-\$1,223.22	\$1,476,732.16
	CHECK # 4276	Check	-\$139.39	\$1,477,955.38
	CHECK # 4265	Check	-\$17,660.75	\$1,478,094.77
	ORIG CO NAME:MERCURY 0054 ORIG ID:1042741391 DESC DATE:MAY 06 CO ENTRY DESCR:EDI PAYMNTSEC:CTX TRACE#:031100203415590 EED:210510 IND ID:4190000669 IND NAME:0007ELECTROTEK CORP. TRN: 1303415590TC	ACH credit	\$2,680.80	\$1,495,755.52
	ORIG CO NAME:KAUFFMAN ENGINEE ORIG ID:4270422086 DESC DATE: CO ENTRY DESCR:VENDOR PMTSEC:CCD TRACE#:121140393415599 EED:210510 IND ID:25033 IND NAME:ELECTROTEK CORPORATION 1397 TRN: 1303415599TC	ACH credit	\$8,194.36	\$1,493,074.72
	ORIG CO NAME:PLEXUS CORP. ORIG ID:2391344447 DESC DATE: CO ENTRY DESCR:CORP PMT SEC:CTX TRACE#:111000023415576 EED:210510 IND ID:3573PT665409 IND NAME:0012ELECTROTEK CORPO TRN: 1303415576TC	ACH credit	\$9,620.12	\$1,484,880.36
	DEPOSIT ID NUMBEI	Other	\$6,379.20	\$1,475,260.24
May 7, 2021	CHECK # 4278	Check	-\$129.58	\$1,468,881.04
	CHECK # 4275	Check	-\$409.15	\$1,469,010.62
	CHECK # 4255	Check	-\$570.00	\$1,469,419.77
	CHECK # 4250	Check	-\$914.08	\$1,469,989.77
	CHECK # 4271	Check	-\$1,431.38	\$1,470,903.85
	CHECK # 4243	Check	-\$1,592.00	\$1,472,335.23
	CHECK # 4277	Check	-\$7,822.06	\$1,473,927.23
	CHECK # 4251	Check	-\$64.40	\$1,481,749.29
	CHECK # 4260	Check	-\$597.20	\$1,481,813.69
	CHECK # 4252	Check	-\$301.40	\$1,482,410.89



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Date	Description	Type	Amount	Balance
	Online ACH Payment 5287458889 To MacDermid (_####3943)	ACH vendor payment	-\$6,950.75	\$1,482,712.29
	Online ACH Payment 5287447032 To Hydrite (_#####5743)	ACH vendor payment	-\$4,003.75	\$1,489,663.04
	CHECK # 4178	Check	-\$310.66	\$1,493,666.79
	Online ACH Payment 5287414206 To Insulectro (_#####6581)	ACH vendor payment	-\$4,892.70	\$1,493,977.45
	ORIG CO NAME:Sentry Life Ins ORIG ID:SENTRYINS5 DESC DATE:050621 CO ENTRY DESCR:401k Pmt SEC:CCD TRACE#:091000012792546 EED:210507 IND ID:106938333 IND NAME:Electrotek 401(K) Plan 401K_O TRN: 1272792546TC	ACH debit	-\$4,901.58	\$1,498,870.15
	ORIG CO NAME:MICRONUTRIENTS U ORIG ID:1510362003 DESC DATE: CO ENTRY DESCR:10871-1-1 SEC:CCD TRACE#:111000022143118 EED:210507 IND ID:108710000100033 IND NAME:ELECTROTEK CORPORATION TRN: 1272143118TC	ACH credit	\$401.01	\$1,503,771.73
	CHIPS CREDIT VIA: HSBC BANK USA, N.A./0108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN ..ID:612042551 REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-000000005873 ORG=/CNHSBC003012598055 TRADE ZONE CHINA/CN ..ID:612042551 OGB=IE HSB C BANK CHINA A/C PUDONG SHANGHAI 20 0120 CHINA OBI=1602809 SSN: 0154176 TRN: 0350700127FC	Incoming wire transfer	\$11,375.00	\$1,503,370.72
May 6, 2021	Online ACH Payment 5287277727 To Buehler (_####8378)	ACH vendor payment	-\$680.00	\$1,491,995.72
	CHECK # 4218	Check	-\$672.00	\$1,492,675.72
	ORIG CO NAME:Continental Powe ORIG ID:1831870421 DESC DATE: CO ENTRY DESCR:VOUCHERS SEC:CCD TRACE#:111000022998045 EED:210506 IND ID:5022 IND NAME:ELLSWORTH ADHESIVES TRN: 1262998045TC	ACH credit	\$2,342.12	\$1,493,347.72
	DEPOSIT ID NUMBE'	Other	\$39,752.05	\$1,491,005.60
May 5, 2021	CHECK # 4253	Check	-\$3,500.00	\$1,451,253.55
	Online ACH Payment 5287073914 To Uyemura (_#####6308)	ACH vendor payment	-\$2,626.00	\$1,454,753.55
	CHECK # 4245	Check	-\$4,875.00	\$1,457,379.55

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Date	Description	Type	Amount	Balance
	ORIG CO NAME:U. P. S. ORIG ID:2193070436 DESC DATE: CO ENTRY DESCR:UPS BILL SEC:CCD TRACE#:091000016614079 EED:210505 IND ID:211210000583782 IND NAME:X RESUBMIT TRN: 1256614079TC	ACH debit	-\$1,150.57	\$1,462,254.55
	ORIG CO NAME:PAYCOM ORIG ID:1260302465 DESC DATE: CO ENTRY DESCR:PAYCOM PAYSEC:CCD TRACE#:021000026614081 EED:210505 IND ID:AI21 IND NAME:ELECTROTEK CORPORATION TRN: 1256614081TC	ACH debit	-\$117,530.80	\$1,463,405.12
	BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE BANK NA - LONDON LONDON UNITED KINGDOM E14 5JP GB ORG:/0025463202 1/SIEMENS AKTIENGESELLSCHAFT REF: 0005062139/INV- 101532/4.3.2021/CHGS/USD0,00/OCMT/USD1295 4,06/ TRN: 9614832125F5	Incoming wire transfer	\$12,954.06	\$1,580,935.92
May 4, 2021	CHECK # 4224	Check	-\$313.80	\$1,567,981.86
	CHECK # 4241	Check	-\$1,253.18	\$1,568,295.66
	Online ACH Payment 5286946153 To MacDermid (#####3943)	ACH vendor payment	-\$13,559.94	\$1,569,548.84
	Online ACH Payment 5286902139 To Insulectro (#####6581)	ACH vendor payment	-\$1,056.00	\$1,583,108.78
	ORIG CO NAME:PLEXUS CORP. ORIG ID:2391344447 DESC DATE: CO ENTRY DESCR:CORP PMT SEC:CTX TRACE#:111000020232797 EED:210504 IND ID:3573PT664751 IND NAME:0012ELECTROTEK CORPO TRN: 1240232797TC	ACH credit	\$28,757.16	\$1,584,164.78
	ORIG CO NAME:JABIL DEFENSE & ORIG ID:9502138032 DESC DATE:210503 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000024624102 EED:210504 IND ID:2000059753 IND NAME:0015ELECTROTEK CORPO TRN: 1244624102TC	ACH credit	\$232,917.99	\$1,555,407.62
	DEPOSIT ID NUMBER	Other	\$31,825.12	\$1,322,489.63
May 3, 2021	SERVICE CHARGES FOR THE MONTH OF APRIL	Fee	-\$52.25	\$1,290,664.51
	Online ACH Payment 5286757312 To Insulectro (#####6581)	ACH vendor payment	-\$5,851.60	\$1,290,716.76
	CHECK # 4242	Check	-\$554.00	\$1,296,568.36
	ORIG CO NAME:INDUSTRIE EAST W ORIG ID:3478901786 DESC DATE:210503 CO ENTRY DESCR:CORP PAY SEC:CCD TRACE#:071000289255160 EED:210503 IND ID:ELETU1 IND NAME:ELECTROTEK CORPORATION TRN: 1239255160TC	ACH credit	\$820.00	\$1,297,122.36

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Date	Description	Type	Amount	Balance
	ORIG CO NAME:PRYSMIAN ORIG ID:1000007995 DESC DATE:210503 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000029255162 EED:210503 IND ID:2100005563 IND NAME:0009ELECTROTEK CORPO TRN: 1239255162TC	ACH credit	\$3,202.00	\$1,296,302.36
	ORIG CO NAME:TELEDYNE EMS ORIG ID:1251843385 DESC DATE: CO ENTRY DESCR:TRADE PAY SEC:CCD TRACE#:111000029255158 EED:210503 IND ID: IND NAME:Electrotek Corporation TRN: 1239255158TC	ACH credit	\$20,457.71	\$1,293,100.36
	DEPOSIT ID NUMBE	Other	\$53,231.56	\$1,272,642.65
Morgan Chase Bank, N.A. Member FDIC		©2021 JPMorgan Chase & Co.		Equal Opportunity Lender

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## Income Statement

As Of May, 2021

	<----- Current Year ----->	
	Current Month	YTD
Total Production		
Multilayer Production		
MLB - Sales	356,969.17	3,656,232.62
MLB - Tooling	825.00	12,650.00
MLB - Testing	750.00	3,825.00
MLB - Returns & Allowances	(6,073.89)	(201,970.04)
MLB - WIP Variance	23,757.00	(273,326.00)
	376,227.28	3,197,411.58
Double Sided Production		
DS - Sales	168,799.75	843,776.74
DS - Tooling	.00	1,650.00
DS - Testing	.00	485.00
DS - WIP Variation	11,770.00	(138,240.00)
	180,569.75	707,671.74
	556,797.03	3,905,083.32
Cost of Goods Sold		
Direct Labor		
Direct Labor	68,979.63	488,158.04
	68,979.63	488,158.04
Outside Labor		
O/L Viafill	325.00	325.00
O/L - Plating	387.00	1,407.00
O/L - Die Blanking	409.15	3,396.07
Outside Service - Engineering	.00	1,365.00
Outside Service-Miscellaneous	.00	200.00
Outside Service - Inspection	360.00	23,913.00
O/L - Tensil Strength-Elong.	500.00	2,500.00
	1,981.15	33,106.07
Material		
Film Purchases	2,383.40	14,300.40
Multilayer Purchases	44,903.51	485,266.82
Laminate Purchases	36,052.90	98,651.36
Flex Material Purchases	2,350.15	69,384.35
BU/E Purchases - Drill Room	6,991.40	48,562.55
Drill Bit Purchases	802.00	14,029.75
Drill Bit Resharpening	1,648.08	10,697.60
Dry Film Purchases	5,835.65	65,936.04
Plating - Hard & Soft Gold	773.30	52,612.13
Plating - Copper	7,795.00	46,228.72
Plating - ENIG	5,701.20	78,596.16
Plating - Misc. (Reclaim, etc)	8,340.81	2,713.44
Plating - Inversion Silver	2,709.18	16,447.17
Plating - Etching SES & DES	2,286.30	16,489.55
Plating - HAL	(665.34)	2,389.16
Plating - Oxide	695.36	10,838.79
Plating - PTH	19,011.07	65,143.13
Screening Ink Purchases	6,659.75	61,425.18
PISM Inks Purchases	.00	2,125.00
BU/E Purchases - Routing Room	468.00	6,007.25
Router Bit Purchases	2,240.00	7,745.00
	156,981.72	1,175,589.55
Indirect Labor		
Production Support & Suprvsn	35,814.18	191,111.44
Materials Management	3,828.46	24,502.18
Engineering	14,253.08	92,884.08
Maintenance	19,700.44	89,631.52

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## Income Statement

As Of May,2021

	<----- Current Year ----->	
	Current Month	YTD
Fringe Benefits	18,701.74	115,962.67
	92,297.90	514,091.89
Production Supplies		
AOI Supplies	.00	68.25
Photo Supplies	2,029.64	8,004.86
Multilayer Supplies	2,514.00	16,302.20
Drill Room Supplies	.00	6,305.00
Print Room Supplies	35.40	4,035.79
Plating Room Supplies	2,098.84	18,349.17
Screening Room Supplies	3,081.32	21,545.74
PISM Room Supplies	.00	4,438.46
Routing Room Supplies	.00	1,218.50
Shipping Supplies	1,685.45	13,201.35
P.A.R. Supplies	70.00	139.26
Quality A/C Supplies	3,547.76	27,397.29
Electrical Test Supplies	.00	1,620.00
Waste Treatment Supplies	2,845.45	19,007.46
Wet Lab Supplies	4,856.10	16,445.78
Other Production Supplies	3,727.26	27,223.08
	26,491.22	185,302.19
Production Equipment		
Drill Room Equipment	.00	458.00
Plating Room Equipment	.00	1,416.00
Wet Lab Equipment	.00	9,741.00
	.00	11,615.00
Other Production Expenses		
Overtime Premium	957.52	38,256.76
Fringe - Direct Labor	30,391.55	188,446.90
Health & Safety	4,184.33	6,702.98
Uniforms - Cintas	1,677.73	7,463.45
Uniforms - Other	.00	420.80
Licenses & Fees	1,011.75	6,644.50
Shop Forms	191.50	191.50
Expedited Material Expense	20.70	370.54
Tariff charges	144.00	1,419.00
Production Telephone	55.00	385.00
LDI Maintenance Agreement	11,916.65	59,583.25
CimNet Software Maint Contract	2,719.98	(2,719.98)
Genesis Maintenance Contract	1,255.50	6,277.50
Freight-In	9,909.19	62,851.27
Freight In - China	(181.86)	(2,562.56)
Freight In - Italy	.00	3,155.83
Freight In - Germany	.00	256.31
Freight-Petroleum Surcharge	362.54	2,317.84
Freight-Hazardous Fee	101.49	640.09
Freight-Handling Charge	30.00	436.05
Freight-Out	2,812.53	14,443.25
Freight out - Mexico	.00	90.42
Component costs on returns	.00	3,088.74
Q/C Calibration	800.00	8,734.43
Celtic CML-3691A01 Lease	2,230.00	11,150.00
Celtic CML-3691A02 Lease	2,578.00	12,890.00
Celtic CML-3691A03 Lease	2,959.00	14,795.00
Tetra Financial Group Lease	18,463.56	92,437.80
Celtic CML-3691A04 Lease	6,899.00	34,495.00
Alliance Lease	8,402.00	42,010.60
Other Production Expense	.00	1,921.55
	109,891.66	616,593.82



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## Income Statement

As Of May, 2021

	<----- Current Year ----->	
	Current Month	YTD
Repairs & Maintenance		
Air Compressors	.00	14,246.72
HVAC System South Plant	86.55	13,236.39
HVAC System North Plant	.00	877.99
HVAC System West	.00	779.68
Drake Chiller	.00	61.05
Other Building R & M	524.32	3,867.94
A.O.I. Discovery 1	.00	247.50
A.O.I. Discovery 2	.00	82.50
Plotter	.00	66.00
Processor	.00	87.04
Other Tooling R&M	.00	48.80
Optiline Post Etch Punch	.00	360.00
TMP Multilayer Press #1	144.42	229.10
TMP Multilayer Press #2	327.60	844.98
Resin Deburr	49.00	49.00
Pluritec X-Ray Drill	24.23	1,062.83
Pill CobraBond Oxide Line 952	.00	525.32
March Plasma Unit	(47.14)	5,088.40
Other Multilayer R&M	.00	609.17
Arco Wand Dust Collector	42.28	42.28
EX200 Drill	565.00	2,480.00
689 Drill (S/N 9014)	.00	1,489.60
689 Drill (S/N 9016)	508.20	4,373.72
CNC5-B Drill (S/N 001)	355.00	1,537.50
CNC5-C Drill (S/N 773) Leased	450.00	450.00
Drilling Spindles	.00	4,914.90
Drilling Machine Parts	.00	12.12
Mark VI Drill (S/N 6612)	21.68	197.38
Mark VI E6616	876.56	876.56
25 HP Dust Collector	.00	59.85
Other Drilling R&M	.00	887.50
VCM Developer	63.72	510.68
Atotech Developer	.00	826.04
Dry Film Solder Mask Unit	271.30	734.38
Cut Sheet Laminator	927.54	3,275.72
OLEC AT-30 (6KW)	.00	3,995.00
Viafill/Planerizer/Rinsedry	.00	4,994.43
PTH Plating Line	314.99	5,302.19
Deep Nickel Tank	13.84	13.84
M.E. Baker Copper Line	1,458.52	6,238.38
Inner Layer Etch Strip Line	.00	4.57
Chemcut Dry Film Stripper	140.64	1,399.43
Etch/Tin Strip Line (ME Baker)	1,230.68	3,312.60
Horizontal HAL	.00	1,683.68
HAL PreClean	293.10	293.10
Chemcut Chemical Clean	.00	3,048.80
Marseco Deburring Equipment	22.20	1,379.78
Via Fill	2,386.75	2,386.75
ENIG Line	219.96	7,120.00
DES Line	.00	215.00
Direct Metalization	.00	5,493.76
DES Line (s/n CC450-30)	597.52	18,442.58
Other Plating Room R&M	.00	2,611.82
Aluminum Chip Reactor	150.60	150.60
Other Waste Treatment R&M	.00	541.41
Screen Making Exposure Unit	99.00	168.38
DP1500 Screen Press	.00	35.16
Orbotech Sprint 8 Legend Ink	327.15	2,130.91
Other Screening Room R&M	5.39	86.96
Batch Oven	314.77	314.77
Pumice Scrubber	905.28	2,013.77



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## Income Statement

As Of May, 2021

	<----- Current Year ----->	
	Current Month	YTD
OLEC (8KW)	.00	815.00
OLEC AT-30 (8KW)	(4.62)	3,977.66
Other PISM R&M	.00	245.17
Routing Spindles	.00	3,145.00
Routing Machine Parts	119.01	142.64
Fab Dust Collector	.00	3,858.36
Fab Arco Wand Dust Collector	.00	1,126.20
Mark VI CNC-6 Router(s/n 0151)	.00	1,530.00
Mark VI CNC-6 Router(s/n 0174)	825.00	1,462.50
Other Routing Room R&M	810.00	1,469.80
Score Blades	.00	920.00
Cyclops Unit	.00	80.00
Other Quality A/C R&M	.00	151.41
Culligan RO/DI System	1,794.45	15,788.11
	17,214.49	173,128.16
Other Maintenance Expense		
Tools	267.02	1,169.47
Supplies	272.42	2,393.00
Electrical Supplies	.00	115.88
Plumbing Supplies	61.80	318.55
Janitorial Supplies	1,207.62	8,177.25
Trash Disposal	1,425.47	7,718.62
Grounds Upkeep	.00	5,815.27
Housekeeping	3,500.00	17,000.00
Other Maintenance Expense	472.87	2,487.90
	7,207.20	45,195.94
Environment & Waste		
Licenses & Fees	877.18	6,186.87
Waste Recovery	6,081.00	47,969.30
Miscellaneous Recycle	.00	150.00
	6,958.18	54,306.17
Utilities		
Electric	31,516.57	219,824.80
Gas	2,723.46	16,199.35
Water	7,760.46	42,341.54
Sewer	5,710.42	31,811.42
	47,710.91	310,177.11
Building Expense		
Real Estate Tax	4,081.63	21,428.57
Property Tax	.00	81.05
	4,081.63	21,509.62
Depreciation		
Depreciation	29,387.76	193,583.16
	29,387.76	193,583.16
	569,183.45	3,822,356.72
Gross Profit	(12,386.42)	82,726.60
Operating Expenses		
Sales Expenses		
Selling Salaries	10,894.28	63,665.97
Fringe Benefits	3,055.96	18,948.91
	13,950.24	82,614.88
G&A Salaries and Fringe		



## Electrotek Corporation

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## Income Statement

As Of May, 2021

	<----- Current Year ----->	
	Current Month	YTD
Administrative Salaries	14,021.30	72,618.54
Accounting Salaries	14,103.46	76,872.39
MIS Salaries	7,490.53	38,389.88
QA Salaries	6,894.34	56,241.51
Fringe Benefits	9,740.03	60,394.39
	52,249.66	304,516.71
Fringe		
Vacation	7,845.81	62,264.37
Holiday Pay	10,285.71	53,999.99
ECSS Pay	.00	2,800.00
FICA - Employer	16,329.90	97,973.48
UC - Federal	46.43	3,251.82
UC - State	2,498.13	29,022.26
Life AD&D	311.16	1,373.75
LTD Premiums	2,853.40	8,511.52
Cost of Health Insurance	30,911.92	158,314.68
Cost of Dental Insurance	1,840.19	5,112.48
Insurance Fees From Employees	(11,951.16)	(68,055.34)
Safety Shoes & Glasses	20.00	169.00
Worker's Compensation	.00	25,945.72
401k Company Match	897.79	3,069.14
Fringe Benefit Offset	(61,889.28)	(383,752.87)
	(.00)	.00
Office Supplies		
Copier Lease	1,389.89	6,588.03
Copier Supplies	.00	679.80
Telephone System Expense	.00	652.00
Telephone Expense - G & A	960.02	4,827.30
Business Forms	.00	598.40
Postage	.00	639.73
Postage Meter Rental	.00	296.41
Other Office Supplies	290.25	2,163.03
	2,640.16	16,444.70
MIS Expenses		
MIS Software	4,366.99	10,100.90
MIS Hardware	1,311.87	2,870.82
MIS Supplies	.00	5.39
MIS Repairs & Maintenance	1,356.76	2,178.76
	7,035.62	15,155.87
Human Resources Expenses		
Payroll - ADP	1,410.90	9,438.94
Parties & Events	.00	750.97
Recruitment Advertising	.00	663.20
Drug Testing	.00	430.50
Other Human Resources Expense	(15.00)	1,444.25
Seminar & Courses	.00	5,515.00
Technical Library Materials	.00	144.00
Subscriptions	21.75	21.75
	1,417.65	18,408.61
Administrative Costs		
Audit & Tax Service	2,938.78	15,428.58
Sales Discounts	130.46	626.42
Legal Fees	2,938.78	15,428.58
Travel	.00	11.20
Meals & Entertainment	.00	390.36
Consulting	5,102.89	28,582.27
Business Insurance	.00	.01





## Electrotek Corporation

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**Income Statement**

As Of May,2021

	<----- Current Year ----->	
	Current Month	YTD
Use Tax Expense	.00	632.95
Sales Tax	913.36	5,709.39
First Business Bank Fees	52.25	947.25
Other Administrative Costs	983.42	17,425.24
	13,059.94	85,182.25
	90,353.27	522,323.02
Operating Income	(102,739.69)	(439,596.42)
Other Income/ Expenses		
Interest Expense		
Interest - Insulectro	.00	(6,228.66)
Interest Exp - Shareholder	(65,125.00)	(267,498.00)
	(65,125.00)	(273,726.66)
Other Expenses		
Insurance Reimbursement	.00	230,866.45
	.00	230,866.45
	(65,125.00)	(42,860.21)
Net Income Before Tax	(167,864.69)	(482,456.63)
Net Income	(167,864.69)	(482,456.63)



## Electrotek Corporation

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## Balance Sheet

As of May, 2021

	Current Year	Current Month
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		
Petty Cash	400.00	
Cash - Chase Bank	1,513,444.03	
	1,513,844.03	
Accounts Receivable		
Accounts Receivable	1,274,566.76	
Allowance For Doubtful Account	(60,000.00)	
	1,214,566.76	
Other Receivables		
Scrap Receivable	47,820.00	
P/R Clearing-Garnishments	944.63	
P/R-Temporary Holding Acct	(4,475.36)	
P/R Clearing-AFLAC-Life	47.40	
P/R Clearing-AFLAC-Health	(815.33)	
P/R Clearing-Colonial Life	3,078.16	
	46,599.50	
Finished Goods/WIP Inventory		
Finished Goods Inventory	8,373.00	
Finished Goods - PP	75,511.00	
Work-In-Process Inventory	439,006.00	
Finished Goods Over Run Value	236,712.00	
	759,602.00	
Inventory		
Multilayer Inventory	634,653.62	
Laminate Inventory	73,737.63	
Photo Tooling Inventory	1,620.78	
Drill Room BU/E Inventory	28,846.46	
Print Room Inventory	17,316.90	
Plating Room Inventory	35,246.09	
Screening Room Inventory	22,274.99	
Routing Room Inventory	4,167.47	
Plating Rm Inv-H&S Gold&Nickl	310,471.00	
Plating Room Inv-Copper	24,954.36	
Plating Inv- ENIG	34,536.00	
Plating Room - Inv Silver	3,229.86	
Plating Inv-Etching (SES&DES)	6,250.45	
Plating Inv-HAL	9,547.99	
Plating Inv-OSP	853.00	
Plating Inv-Oxide	5,913.08	
Plating Inv - PTH	16,250.91	
Flex Material Inventory	22,805.82	
	1,252,676.41	
<b>Total: Current Assets</b>	<b>4,787,288.70</b>	
<b>Other Assets</b>		
Prepaid Expenses		
Prepaid and Deposits	282,493.80	
	282,493.80	
Land and Building		
Land	186,000.00	
Building	3,237,572.88	
Land Improvements	21,227.00	
Accum Deprec - Building	(1,510,996.68)	

## Electrotek Corporation

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## Balance Sheet

As of May, 2021

	Current Year Current Month
	1,933,803.20
M&E/F&F	
Machinery & Equipment	10,080,589.49
Furniture & Fixtures	663,091.79
Accum Deprec - M&E	(9,181,519.65)
Accum Deprec - F&F	(663,091.79)
	899,069.84
Total: Other Assets	3,115,366.84
Total: Assets	7,902,655.54
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,839,189.76
Accrued Accounts Payable	297,725.93
Credit Card Accrued Payable	25,561.73
Account Payable - Checks Cut	7,720.13
Electro Plate	1,027,252.91
	4,197,450.46
Accrued Expenses - Other	
Accrued Vacation Pay	149,829.00
Accrued Interest - Shareholder	998,792.00
Accrued FICA	8,636.57
Reserve Tariff Reimbursement	89,817.58
Accrued Legal & Audit Fees	18,532.01
Accrued Real Estate Taxes	21,428.57
Accrued Holiday Pay	42,549.87
Accrued Wages	98,896.36
	1,428,481.96
Current Portion of LT Debt	
Note Payable Insulectro	338,840.68
	338,840.68
Total: Current Liabilities	5,964,773.10
Long-Term Liabilities	
Long Term Debt	
Texas Champion Bank - PPP #2	1,188,252.00
Texas Champion Bank - PPP #1	1,316,935.71
Shareholder Loan - Chase	300.00
Shareholder Note #1	1,100,000.00
Shareholder Note #2	5,200,000.00
	8,805,487.71
Total: Long-Term Liabilities	8,805,487.71
Total: Liabilities	14,770,260.81
Shareholders Equity	
Shareholders Equity	
Common Stock	
Common Stock - Class A	33,872.31
	33,872.31



**Electrotek Corporation**

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**Balance Sheet**

As of May, 2021

	Current Year Current Month
Additional Paid In Capital	
Paid-In-Capital	3,674,866.90
Retained Earnings-Current Year	3,674,866.90
Retained Earnings-Prior Year	(482,456.63)
Retained Earnings	(5,297,051.84)
Tax Distributions	(5,297,051.84)
Tax Dividend Distributions	(4,796,836.01)
Total: Shareholders Equity	(6,867,605.27)
Total: Liabilities & Shareholders Equity	7,902,655.54